



**MBOMBELA
LOCAL
MUNICIPALITY**

**2013/2014
ADJUSTMENTS
BUDGET**

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MP322 Mbombela - Contact Information	
A. GENERAL INFORMATION	
Municipality	MP322 Mbombela
Grade	Set name on 'Instructions' sheet <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	MP MPUMALANGA
Web Address	www.mbombela.gov.za
E-mail Address	customercare@mbombela.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O Box 45
City / Town	Nelspruit
Postal Code	1200
Street address	
Building	Civic Centre
Street No. & Name	1 Nel Street
City / Town	Nelspruit
Postal Code	1200
General Contacts	
Telephone number	013-759 9111
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C. POLITICAL LEADERSHIP	
Speaker:	
Name	Ms Jesta Sidell
Telephone number	013-759 2247
Cell number	072-249 9358
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E-mail address	jesta.sidell@mbombela.gov.za
Secretary/PA to the Speaker:	
Name	Somahle Mazibuko
Telephone number	013-759 2258
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Mayor/Executive Mayor:	
Name	Cathrine Dlamini
Telephone number	013-759 2003
Cell number	082-822 6062
Fax number	013-759 2253
E-mail address	cathy.dlamini@mbombela.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Fathima Lukhele
Telephone number	013-759 2003
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E-mail address	fathima.lukhele@mbombela.gov.za
Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	N/A
Cell number	N/A
Fax number	N/A
E-mail address	N/A
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A
Telephone number	N/A
Cell number	N/A
Fax number	N/A
E-mail address	N/A
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Mr Sello Ditshego
Telephone number	013-759 2004
Cell number	076 - 859 - 5906
Fax number	013-759 9055
E-mail address	sello.ditshego@mbombela.gov.za
Secretary/PA to the Municipal Manager:	
Name	Karlina Ngomane
Telephone number	013-759 2005
Cell number	082 - 444 5312
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E-mail address	karlinan@mbombela.gov.za
Chief Financial Officer	
Name	Eddie Mgwenya (Acting)
Telephone number	013 759 2005
Cell number	082 - 566 0589
Fax number	013 - 759 9055
E-mail address	EddieM@mbombela.gov.za
Secretary/PA to the Chief Financial Officer	
Name	Karlina Ngomane
Telephone number	013-759 2005
Cell number	082-444 5312
Fax number	013-759 9055
E-mail address	karlinan@mbombela.gov.za
Official responsible for submitting financial information	
Name	Mr Oupa Mokoena
Telephone number	013-759 9060
Cell number	082-497 3714
Fax number	013-759 9055
E-mail address	oupa.mokoena@mbombela.gov.za
Official responsible for submitting financial information	
Name	Ms Futhi Sibanyoni
Telephone number	013-759 9143
Cell number	082-049 3394
Fax number	013-759 9055
E-mail address	futhi.khalishwayo@mbombela.gov.za
Official responsible for submitting financial information	
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PART 1 - ADJUSTMENTS BUDGET

1. COUNCIL RESOLUTIONS

The Executive Mayor, Clr L C Dlamini tabled the 2013/2014 adjustments budget at a municipal council meeting held on 27 February 2014, under item (A1) and the municipal council resolved that;

- (a) Note to be taken of the content of the report;
- (b) the 2013/2014 total adjustments budget proposal of R2 382 billion (Operating expenditure of R1 777 billion and Capital expenditure of R605 million) as per the table below:

MP322 Mbombela - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<u>Financial Performance</u>												
Property rates	313 814	313 814	–	–	–	–	(8 895)	(8 895)	304 919	345 868	385 168	
Service charges	761 358	761 358	–	–	–	–	(22 593)	(22 593)	738 765	828 821	916 187	
Investment revenue	5 780	5 780	–	–	–	–	(1 825)	(1 825)	3 956	6 474	7 251	
Transfers recognised - operational	346 325	346 325	–	–	–	71 135	–	71 135	417 460	391 093	462 868	
Other own revenue	184 175	184 175	–	–	–	–	478	478	184 653	236 276	317 029	
Total Revenue (excluding capital transfers and contributions)	1 611 452	1 611 452	–	–	–	71 135	(32 835)	38 300	1 649 752	1 808 533	2 088 503	
Employee costs	450 543	450 543	–	–	–	–	(1 521)	(1 521)	449 022	511 378	556 106	
Remuneration of councillors	22 082	22 082	–	–	–	–	4 200	4 200	26 282	23 318	24 578	
Depreciation & asset impairment	282 004	282 004	–	–	–	–	(53 336)	(53 336)	228 668	316 493	365 488	
Finance charges	41 602	41 602	–	–	–	–	411	411	42 014	36 455	35 679	
Materials and bulk purchases	440 481	440 481	–	–	–	–	14 033	14 033	454 514	496 556	543 456	
Transfers and grants	25 601	25 601	–	–	–	–	(4 439)	(4 439)	21 162	27 023	28 529	
Other expenditure	587 306	587 306	–	–	–	–	(31 496)	(31 496)	555 811	634 554	705 992	
Total Expenditure	1 849 620	1 849 620	–	–	–	–	(72 148)	(72 148)	1 777 472	2 045 777	2 259 828	
Surplus/(Deficit)	(238 168)	(238 168)	–	–	–	71 135	39 313	110 447	(127 720)	(237 245)	(171 325)	
Transfers recognised - capital	394 816	394 816	–	–	–	50 082	–	50 082	444 898	516 247	476 247	
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	156 648	156 648	–	–	–	121 217	39 313	160 529	317 178	279 002	304 922	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	156 648	156 648	–	–	–	121 217	39 313	160 529	317 178	279 002	304 922	
<u>Capital expenditure & funds sources</u>												
Capital expenditure	575 919	781 090	–	–	–	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
Transfers recognised - capital	332 813	480 223	–	–	–	(38 768)	–	(38 768)	441 456	429 994	389 913	
Public contributions & donations	2 500	5 500	–	–	–	–	(1 000)	(1 000)	4 500	–	–	
Borrowing	105 050	129 377	–	–	–	–	(40 579)	(40 579)	88 798	–	–	
Internally generated funds	135 556	165 990	–	–	–	–	(95 292)	(95 292)	70 698	180 228	240 829	
Total sources of capital funds	575 919	781 090	–	–	–	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
<u>Financial position</u>												
Total current assets	319 739	319 739	–	–	–	–	(13 524)	(13 524)	306 215	250 968	349 174	
Total non current assets	5 701 656	5 701 656	–	–	–	–	268 165	268 165	5 969 822	5 970 452	6 213 345	
Total current liabilities	208 560	208 560	–	–	–	–	155 429	155 429	363 989	328 213	359 769	
Total non current liabilities	559 187	559 187	–	–	–	–	(152 296)	(152 296)	406 891	549 344	573 992	
Community wealth/Equity	5 253 648	5 253 648	–	–	–	–	251 508	251 508	5 505 156	5 343 863	5 669 011	
<u>Cash flows</u>												
Net cash from (used) operating	452 794	452 794	–	–	–	(3 329)	118 502	115 173	567 967	605 717	680 161	
Net cash from (used) investing	(489 877)	(489 877)	–	–	–	–	(21 506)	(21 506)	(511 382)	(541 630)	(569 206)	
Net cash from (used) financing	148 607	148 607	–	–	–	–	(43 323)	(43 323)	105 284	(12 951)	(14 657)	
Cash/cash equivalents at the year end	221 680	221 680	–	–	–	(3 329)	(36 925)	(40 254)	181 426	232 562	328 859	
<u>Cash backing/surplus reconciliation</u>												
Cash and investments available	262 845	262 845	–	–	–	–	(40 254)	(40 254)	222 592	275 785	374 243	
Application of cash and investments	115 184	115 184	–	–	–	–	101 780	101 780	216 964	300 850	330 537	
Balance - surplus (shortfall)	147 661	147 661	–	–	–	–	(142 034)	(142 034)	5 628	(25 065)	43 706	
<u>Asset Management</u>												
Asset register summary (WDV)	5 320 634	5 320 634	–	–	–	–	269 063	269 063	5 589 698	5 587 372	5 828 103	
Depreciation & asset impairment	282 004	282 004	–	–	–	–	(53 336)	(53 336)	228 668	316 493	365 488	
Renewal of Existing Assets	328 673	512 324	–	–	–	–	(77 639)	(77 639)	434 684	302 840	313 071	
Repairs and Maintenance	111 194	111 194	–	–	–	–	–	–	111 194	126 377	141 768	
<u>Free services</u>												
Cost of Free Basic Services provided	118 881	118 881	–	–	–	–	–	–	118 881	126 874	134 951	
Revenue cost of free services provided	348 149	348 149	–	–	–	–	–	–	348 149	357 223	366 058	
<u>Households below minimum service level</u>												
Water:	60	60	–	–	–	–	–	–	60	63	66	
Sanitation/sewerage:	37	37	–	–	–	–	–	–	37	39	40	
Energy:	–	–	–	–	–	–	–	–	–	–	–	
Refuse:	39	39	–	–	–	–	–	–	39	41	44	

- (c) the 2013/2014 total capital expenditure adjustments budget proposal of R605 million be approved in accordance with **Annexure 214/2014** attached hereto; and
- (d) the proposed austerity measures (cost curtailment measures) tabulated on paragraph 4.7.4 of the report, be considered for implementation on a date to be determined after the proposed measures have been finalised by the Mayoral Committee;
- (e) a budget be allocated for Outreach Programmes, in relation to the implementation of the Revenue Enhancement Strategy, by the Offices of the Executive Mayor and Speaker;
- (f) the 2013/2014 Service Delivery, Budget and Implementation Plan (SDBIP) be aligned with the 2013/2014 Adjustment Budget and be submitted to Council within 14 days from 27 February 2014.

2. EXECUTIVE SUMMARY

The adjustments budget proposal report should be read in conjunction with the 2013/2014 mid-year budget performance assessment report tabled to council on 31 January 2014, under item A(4). The adjustments budget proposals tabulated on this report emanates from factors that are listed and mentioned underneath:

2.1 Impact of macro environment factors

- (a) Slow growth on the economy and social conditions at macro level is impacting negatively on the local economic growth and development.
- (b) Because of the above situation the economic growth measured in terms of the real Gross Domestic Product (GDP) has revised downwards from 2,5 to 2,1 per cent in 2014.
- (c) As a result of the lower than expected economic growth, the anticipated collection of revenue from the main revenue streams has been negatively affected and it has to be revised downwards as well.
- (d) The revenue collection for the first six months is more by R55 million (7 per cent) from the anticipated revenue of R806 million. However this over-collection on the anticipated revenue is due to the equitable share grant.
- (e) The own revenue collection shows an under-collection of R42 million from anticipated revenue of R633 million.

2.2 Grants allocation and management

- (a) The 2013 national budget review in October 2013 tabled by the Minister of Finance in Parliament has resulted in a cut of R3, 5 million on capital conditional grants.
- (b) The National Treasury approval of the 2012/2013 unspent conditional grants roll-over, R124 million less than the total amount the municipality applied for of R127 million.
- (c) Implementation of the intervention measures submitted to Mpumalanga Provincial Department Co-operative Governance and Traditional Affairs (Cogta) and National Treasury on 26 November 2013 as a motivation for consideration of the appeal with regard to the disapproval of unspent conditional grants roll-over of R124 million. And linked to this matter is the delay by the National Treasury to finalise the application submitted in April 2012 for the condonation of unauthorised expenditure of R113 million and R91 million. And VAT mistreatment since 2006 amounting R128 million which matters was brought to the attention of the National Treasury on 21 August 2013.

2.3 Impact of 2012/2013 financial performance and position

The outcome of the 2012/2013 audited annual financial statements and the findings on the 2012/2013 Auditor-General's report;

- (a) The operating loss (deficit) of R155 million was incurred in 2012/2013 financial year.
- (b) Distribution losses of 10,9 per cent and 28,1 per cent on electricity and water services were incurred and as a result a loss of revenue amounting to R40 million and R2,7 million respectively has been incurred.
- (c) Unhealthy liquidity position, revealing that the current liabilities exceeds the current assets four (4) times – For instance trade and other payable amounted to R385 million whilst current receivables, and cash and cash equivalents amounted R142 million.
- (d) Affirmative net asset position of R4,7 billion however the challenge is the poor liquidity position and lack of cash reserves to fund the sustainability of the current asset base.
- (e) Low geared in terms of leveraging external borrowing to fund capital expenditure programme. The external borrowing is just 18 per cent of the total revenue, less revenue from conditional grants.
- (f) Low spending on capital expenditure as only 49 per cent spending was incurred on capital expenditure.

2.4 National Treasury recommendations on the 2013/2014 draft budget benchmark engagement (Detailed report attached as Annexure 213/2014)

- (a) Anticipated revenue from property rates revenue and refuse removal should be reviewed as it might be understated;
- (b) Strive to have cost reflective tariff structures, Water (2014) and Sanitation (2015), as advised in the previous National Treasury circulars as this will assist in achieving surpluses on these services;
- (c) Revenue Enhancement strategy has long been institutionalised, as such it is time that the strategy should be implemented and we should see tangible outcomes/outputs;
- (d) Revenue projections from non-exchange activities should be realistic and based on past performance or tangible programmes that have been put in place;
- (e) There should be transparency with regard to “other expenditure” and contracted services as per supporting Table SA1;

- (f) The Capital Funding Mix should not put too much pressure on own revenue and the long-term loan acquired should as far as possible be utilised to finance revenue generating assets;
- (g) The municipality should demonstrate evidence of factual long term planning in determining the two outer years projections and the projections should be consistent over the years except whereon there are major policy shifts;
- (h) The calculations and disclosure of the social package should be revised and strive to allocate more for Free Basic Services in line with annual DORA allocations; and
- (i) Budgeting for Repairs and Maintenance, has always been below 3 per cent for the past 7 years and the municipality should strive to increase this percentage in the long term.

2.5 Other considerations

- (a) The Premier Coordination Forum (PCF) resolution regarding allocation of 75 per cent of Municipal Infrastructure Grant (MIG) to water and sanitation infrastructure projects.
- (b) The National Department of Sports directive regarding allocation of 15 per cent of Municipal Infrastructure Grant (MIG) to sports and recreational facilities.

2.6 The 2013/2014 budget is proposed to be adjusted downwards overall by 9 per cent, as follows on the main budget segments:

- (a) Adjust down by 2 per cent on operating revenue;
- (b) Adjust down by 4 per cent on operating expenditure;
- (c) Adjust down by 23 per cent on capital expenditure – own internal funding adjust downwards by 61 per cent;
- (d) The reduce projected operating deficit by 15 per cent;
- (e) The collection rate to be revised downwards from 93 per cent to 91 per cent; and
- (f) Cash and cash equivalents projections to be revised downwards by 18 per cent.

2.7 In consideration the aforementioned guidelines, assumptions and projections, the 2013/2014 approved budget is proposed to be adjusted as follows;

MP322 Mbombela - Table B1 Adjustments Budget Summary -

Description R thousands	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget	
Financial Performance												
Property rates	313 814	313 814	-	-	-	-	(8 895)	(8 895)	304 919	345 868	385 168	
Service charges	761 358	761 358	-	-	-	-	(22 593)	(22 593)	738 765	828 821	916 187	
Investment revenue	5 780	5 780	-	-	-	-	(1 825)	(1 825)	3 956	6 474	7 251	
Transfers recognised - operational	346 325	346 325	-	-	-	71 135	-	71 135	417 460	391 093	462 868	
Other own revenue	184 175	184 175	-	-	-	-	478	478	184 653	236 276	317 029	
Total Revenue (excluding capital transfers and contributions)	1 611 452	1 611 452	-	-	-	71 135	(32 835)	38 300	1 649 752	1 808 533	2 088 503	
Employee costs	450 543	450 543	-	-	-	-	(1 521)	(1 521)	449 022	511 378	556 106	
Remuneration of councillors	22 082	22 082	-	-	-	-	4 200	4 200	26 282	23 318	24 578	
Depreciation & asset impairment	282 004	282 004	-	-	-	-	(53 336)	(53 336)	228 668	316 493	365 488	
Finance charges	41 602	41 602	-	-	-	-	411	411	42 014	36 455	35 679	
Materials and bulk purchases	440 481	440 481	-	-	-	-	14 033	14 033	454 514	496 556	543 456	
Transfers and grants	25 601	25 601	-	-	-	-	(4 439)	(4 439)	21 162	27 023	28 529	
Other expenditure	587 306	587 306	-	-	-	-	(31 496)	(31 496)	555 811	634 554	705 992	
Total Expenditure	1 849 620	1 849 620	-	-	-	-	(72 148)	(72 148)	1 777 472	2 045 777	2 259 828	
Surplus/(Deficit)	(238 168)	(238 168)	-	-	-	71 135	39 313	110 447	(127 720)	(237 245)	(171 325)	
Transfers recognised - capital	394 816	394 816	-	-	-	50 082	-	50 082	444 898	516 247	476 247	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922	
Capital expenditure & funds sources												
Capital expenditure	575 919	781 090	-	-	-	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
Transfers recognised - capital	332 813	480 223	-	-	-	(38 768)	-	(38 768)	441 456	429 994	389 913	
Public contributions & donations	2 500	5 500	-	-	-	-	(1 000)	(1 000)	4 500	-	-	
Borrowing	105 050	129 377	-	-	-	-	(40 579)	(40 579)	88 798	-	-	
Internally generated funds	135 556	165 990	-	-	-	-	(95 292)	(95 292)	70 698	180 228	240 829	
Total sources of capital funds	575 919	781 090	-	-	-	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
Financial position												
Total current assets	319 739	319 739	-	-	-	-	(13 524)	(13 524)	306 215	250 968	349 174	
Total non current assets	5 701 656	5 701 656	-	-	-	-	268 165	268 165	5 969 822	5 970 452	6 213 345	
Total current liabilities	208 560	208 560	-	-	-	-	155 429	155 429	363 989	328 213	359 769	
Total non current liabilities	559 187	559 187	-	-	-	-	(152 296)	(152 296)	406 891	549 344	573 992	
Community wealth/Equity	5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 669 011	
Cash flows												
Net cash from (used) operating	452 794	452 794	-	-	-	(3 329)	118 502	115 173	567 967	605 717	680 161	
Net cash from (used) investing	(489 877)	(489 877)	-	-	-	-	(21 506)	(21 506)	(511 382)	(541 630)	(569 206)	
Net cash from (used) financing	148 607	148 607	-	-	-	-	(43 323)	(43 323)	105 284	(12 951)	(14 657)	
Cash/cash equivalents at the year end	221 680	221 680	-	-	-	(3 329)	(36 925)	(40 254)	181 426	232 562	328 859	
Cash backing/surplus reconciliation												
Cash and investments available	262 845	262 845	-	-	-	-	(40 254)	(40 254)	222 592	275 785	374 243	
Application of cash and investments	115 184	115 184	-	-	-	-	101 780	101 780	216 964	300 850	330 537	
Balance - surplus (shortfall)	147 661	147 661	-	-	-	-	(142 034)	(142 034)	5 628	(25 065)	43 706	
Asset Management												
Asset register summary (WDV)	5 320 634	5 320 634	-	-	-	-	269 063	269 063	5 589 698	5 587 372	5 828 103	
Depreciation & asset impairment	282 004	282 004	-	-	-	-	(53 336)	(53 336)	228 668	316 493	365 488	
Renewal of Existing Assets	328 673	512 324	-	-	-	-	(77 639)	(77 639)	434 684	302 840	313 071	
Repairs and Maintenance	111 194	111 194	-	-	-	-	-	-	111 194	126 377	141 768	
Free services												
Cost of Free Basic Services provided	118 881	118 881	-	-	-	-	-	-	118 881	126 874	134 951	
Revenue cost of free services provided	348 149	348 149	-	-	-	-	-	-	348 149	357 223	366 058	
Households below minimum service level												
Water:	60	60	-	-	-	-	-	-	60	63	66	
Sanitation/sewerage:	37	37	-	-	-	-	-	-	37	39	40	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	39	39	-	-	-	-	-	-	39	41	44	

The operating expenditure budget will decrease by R72 million (4 per cent) to R1 777 billion and capital budget will decrease by R176 million (23 per cent) to R605 million from an amended budget of R781 million which included roll-overs of R207 million from 2012/2013 financial year.

The operating revenue budget will decrease by R37 million (2 per cent) to R1 574 billion from an amended budget of R1 611 billion.

2.7.1 Detailed operating revenue and expenditure budget adjustments proposal

The detailed adjustment proposals for the operating revenue and expenditure budget per line-item are as per the table below;

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<u>Revenue By Source</u>												
Property rates	2	313,814	313,814	–	–	–	–	(8,895)	(8,895)	304,919	345,868	385,168
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	645,869	645,869	–	–	–	–	(20,868)	(20,868)	625,001	699,628	771,045
Service charges - water revenue	2	31,792	31,792	–	–	–	–	(1,808)	(1,808)	29,984	35,153	38,999
Service charges - sanitation revenue	2	17,494	17,494	–	–	–	–	488	488	17,982	19,364	21,479
Service charges - refuse revenue	2	66,203	66,203	–	–	–	–	(405)	(405)	65,798	74,676	84,664
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		22,523	22,523	–	–	–	–	(3,991)	(3,991)	18,532	25,226	28,253
Interest earned - external investments		5,780	5,780	–	–	–	–	(1,120)	(1,120)	4,661	6,474	7,251
Interest earned - outstanding debtors		24,525	24,525	–	–	–	–	(4,068)	(4,068)	20,458	27,468	30,764
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines		3,582	3,582	–	–	–	–	(383)	(383)	3,199	4,012	4,493
Licences and permits		44	44	–	–	–	–	(40)	(40)	4	50	56
Agency services		106,653	106,653	–	–	–	–	7,078	7,078	113,731	119,452	133,786
Transfers recognised - operating		346,325	346,325	–	–	–	(4,135)	–	(4,135)	342,190	391,093	462,868
Other revenue	2	23,347	23,347	–	–	–	–	1,178	1,178	24,525	56,149	115,287
Gains on disposal of PPE		3,500	3,500	–	–	–	–	–	–	3,500	3,920	4,390
Total Revenue (excluding capital transfers and contributions)		1,611,452	1,611,452	–	–	–	(4,135)	(32,835)	(36,970)	1,574,482	1,808,533	2,088,503
<u>Expenditure By Type</u>												
Employee related costs		450,543	450,543	–	–	–	–	(1,521)	(1,521)	449,022	511,378	556,106
Remuneration of councillors		22,082	22,082	–	–	–	–	4,200	4,200	26,282	23,318	24,578
Debt impairment		75,262	75,262	–	–	–	–	18,669	18,669	93,932	82,228	78,081
Depreciation & asset impairment		282,004	282,004	–	–	–	–	(53,336)	(53,336)	228,668	316,493	365,488
Finance charges		41,602	41,602	–	–	–	–	411	411	42,014	36,455	35,679
Bulk purchases		402,743	402,743	–	–	–	–	6,480	6,480	409,223	450,988	493,282
Other materials		37,738	37,738	–	–	–	–	7,553	7,553	45,291	45,568	50,174
Contracted services		290,835	290,835	–	–	–	–	(8,931)	(8,931)	281,904	313,324	359,501
Transfers and grants		25,601	25,601	–	–	–	–	(4,439)	(4,439)	21,162	27,023	28,529
Other expenditure		221,209	221,209	–	–	–	–	(41,234)	(41,234)	179,975	239,002	268,410
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		1,849,620	1,849,620	–	–	–	–	(72,148)	(72,148)	1,777,472	2,045,777	2,259,828
Surplus/(Deficit)		(238,168)	(238,168)	–	–	–	(4,135)	39,313	35,178	(202,990)	(237,245)	(171,325)
Transfers recognised - capital		394,816	394,816	–	–	–	125,352	–	125,352	520,168	516,247	476,247
Contributions		–	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		156,648	156,648	–	–	–	121,217	39,313	160,529	317,178	279,002	304,922
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		156,648	156,648	–	–	–	121,217	39,313	160,529	317,178	279,002	304,922
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		156,648	156,648	–	–	–	121,217	39,313	160,529	317,178	279,002	304,922
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		156,648	156,648	–	–	–	121,217	39,313	160,529	317,178	279,002	304,922

2.7.2 Detailed capital expenditure budget adjustments proposal

The detailed adjustment proposals of the capital expenditure budget per department (vote) are as per the schedule below and the detailed explanation on adjustments per project is provided on Annexure 214/2014;

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<u>Capital expenditure - Vote</u>													
<u>Multi-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, PERFORMANCE & MONITORING		9,200	9,878	-	-	-	-	(4,661)	(4,661)	5,218	13,100	13,000	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		500	500	-	-	-	-	(494)	(494)	6	300	400	
Vote 7 - FINANCIAL SERVICES		9,450	9,799	-	-	-	-	(4,757)	(4,757)	5,042	7,650	7,200	
Vote 8 - TRANSVERSAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		12,690	14,230	-	-	-	-	(128)	(128)	14,102	13,470	8,030	
Vote 10 - COMMUNITY SERVICES		36,439	40,246	-	-	-	-	7,310	7,310	47,556	59,522	82,787	
Vote11 - MUNICIPAL PLANNING AND DEVELOPMENT		24,890	28,579	-	-	-	-	(20,504)	(20,504)	8,074	34,431	67,360	
Vote 12 - TECHNICAL SERVICES		265,926	461,033	-	-	-	(38,768)	(113,554)	(152,321)	308,712	415,184	365,501	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	359,095	564,266	-	-	-	(38,768)	(136,789)	(175,556)	388,709	543,657	544,279	
<u>Single-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL SUPPORT		-	-	-	-	-	-	300	300	300	-	-	-
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, PERFORMANCE & MONITORING		1,500	1,500	-	-	-	-	-	-	-	1,500	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCIAL SERVICES		3,000	3,000	-	-	-	-	-	-	-	3,000	-	-
Vote 8 - TRANSVERSAL SERVICES		2,500	2,500	-	-	-	-	-	-	-	2,500	1,800	2,700
Vote 9 - CORPORATE SERVICES		11,500	11,500	-	-	-	-	3,000	3,000	14,500	15,000	31,000	
Vote10 - MUNICIPAL PLANNING AND DEVELOPMENT		4,000	4,000	-	-	-	-	(1,274)	(1,274)	2,726	-	-	-
Vote 12 - TECHNICAL SERVICES		194,324	194,324	-	-	-	-	(2,107)	(2,107)	192,217	49,765	52,764	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		216,824	216,824	-	-	-	-	(81)	(81)	216,743	66,565	86,464	
Total Capital Expenditure - Vote		575,919	781,090	-	-	-	(38,768)	(136,870)	(175,638)	605,452	610,222	630,742	
<u>Capital Expenditure - Standard</u>													
<u>Governance and administration</u>		44,560	50,369	-	-	-	-	(15,413)	(15,413)	34,956	41,860	35,750	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		9,950	10,299	-	-	-	-	402	402	10,701	12,150	12,600	
Corporate services		34,610	40,070	-	-	-	-	(15,814)	(15,814)	24,255	29,710	23,150	
<u>Community and public safety</u>		38,558	53,931	-	-	-	-	(5,206)	(5,206)	48,725	50,623	54,470	
Community and social services		38,558	53,063	-	-	-	-	(6,439)	(6,439)	46,624	50,623	54,470	
Sport and recreation		-	56	-	-	-	-	1,233	1,233	1,289	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	812	-	-	-	-	-	-	812	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<u>Economic and environmental services</u>		267,395	356,536	-	-	-	(35,065)	(72,784)	(107,849)	248,687	315,202	251,023	
Planning and development		40,390	42,584	-	-	-	-	(30,153)	(30,153)	12,430	30,273	61,979	
Road transport		227,005	313,952	-	-	-	(35,065)	(42,631)	(77,696)	236,257	284,929	189,044	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<u>Trading services</u>		225,407	320,254	-	-	-	(3,703)	(43,467)	(47,169)	273,084	202,537	289,499	
Electricity		41,947	58,331	-	-	-	6,586	451	7,036	65,368	15,854	29,917	
Water		134,446	169,209	-	-	-	(10,289)	(30,894)	(41,183)	128,027	165,223	234,125	
Waste water management		28,564	72,263	-	-	-	-	1,627	1,627	73,890	5,500	8,150	
Waste management		20,450	20,450	-	-	-	-	(14,650)	(14,650)	5,800	15,960	17,308	
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	575,919	781,090	-	-	-	(38,768)	(136,870)	(175,638)	605,452	610,222	630,742	
<u>Funded by:</u>													
National Government		332,813	480,223	-	-	-	(40,063)	-	(40,063)	440,161	429,994	389,913	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	332,813	480,223	-	-	-	(40,063)	-	(40,063)	440,161	429,994	389,913	
Public contributions & donations		2,500	5,500	-	-	-	-	5,856	5,856	11,356	-	-	-
Borrowing		105,050	129,377	-	-	-	-	(40,579)	(40,579)	88,798	-	-	-
Internally generated funds		135,556	165,990	-	-	-	-	(100,853)	(100,853)	65,137	180,228	240,829	
Total Capital Funding		575,919	781,090	-	-	-	(40,063)	(135,575)	(175,638)	605,452	610,222	630,742	

The capital expenditure adjustments budget proposal takes cognisance of the Integrated Development Plan objectives and priorities. The IDP priorities have been translated into programmes and projects which should give the adjustments budget process a sense of how the funds of the municipality should be allocated in the budget.

The adjustment proposals for the capital budget in accordance with the IDP priorities and programmes is as per below schedule.

Municipal Priority	Original Budget	Expenditure To Date	Budget Balance	% Spent	Adjustments	Adjustments Budget	% Municipal Priority
Roads and Stormwater Management	R 151,553,898	R 42,188,971	R 109,364,927	R 46	R 17,042,566	R 141,741,060	23.4%
Water Supply	R 155,643,879	R 9,728,819	R 145,915,060	R 57	R 22,057,349	R 128,026,612	21.1%
Public Transport	R 129,580,542	R 14,600,709	R 114,979,833	R 11	R 35,064,941	R 94,515,601	15.6%
Sanitation/Sewerage	R 73,608,815	R 15,610,131	R 58,229,424	R 21	R 5,002,029	R 73,890,038	12.2%
Electricity Supply and Management	R 80,465,711	R 8,338,096	R 72,312,007	R 25	R 19,098,009	R 65,367,702	10.8%
Community Development	R 78,918,900	R 16,060,401	R 62,103,499	R 55	R 23,295,002	R 46,623,898	7.7%
Governance and Institutional Development	R 37,858,275	R 10,488,403	R 27,369,872	R 55	R 14,800,098	R 21,105,115	3.5%
Financial Management	R 14,156,783	R -	R 14,156,783	R 10	R 3,456,000	R 10,700,783	1.8%
Economic Development	R 15,964,588	R 1,409,680	R 14,554,908	R 12	R 9,772,389	R 6,192,199	1.0%
Intergated Human Settlements	R 20,285,813	R 660,735	R 19,625,078	R 6	R 14,217,519	R 6,068,294	1.0%
Waste and Environment Management	R 13,550,000	R 367,650	R 13,182,350	R 7	R 7,750,000	R 5,800,000	1.0%
Revenue Enhancement	R 2,700,000	R 615,524	R 2,084,477	R 2	R -450,000	R 3,150,000	0.5%
2010 Legacy	R 1,405,949	R 1,289,240	R 116,709	R 2	R 116,709	R 1,289,240	0.2%
Rural Development	R 5,983,519	R -	R 5,983,519	R 4	R 5,001,760	R 981,760	0.2%
Grand Total	R 781,676,672	R 121,358,358	R 659,978,446	16%	R 176,224,370	R 605,452,302	100.0%

2.7.3 Cashflow adjustments budget statement

In conclusion, it is of utmost important that as the budget is adjusted checks and balances are put in place to ensure the municipality is able to generate sufficient revenue that has to be translated into cash so that the municipality is able to meet its financial obligations and commitments. And therefore the adjusted cashflow statement budget for the 2013/2014 is as follows;

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		1,162,545	1,162,545	-	-	-	-	(28,480)	(28,480)	1,134,064	1,325,439	1,536,609	
Government - operating	1	346,325	346,325	-	-	-	-	161	-	161	346,486	391,093	462,868
Government - capital	1	394,816	394,816	-	-	-	-	(3,490)	-	(3,490)	391,326	516,247	476,247
Interest		27,320	27,320	-	-	-	-	(4,483)	(4,483)	22,837	5,852	6,554	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Suppliers and employees		(1,413,793)	(1,413,793)	-	-	-	-	91,681	91,681	(1,322,112)	(1,569,130)	(1,739,220)	
Finance charges		(42,106)	(42,106)	-	-	-	-	16,309	16,309	(25,798)	(40,133)	(37,826)	
Transfers and Grants	1	(22,313)	(22,313)	-	-	-	-	43,475	43,475	21,162	(23,652)	(25,071)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		452,794	452,794	-	-	-	(3,329)	118,502	115,173	567,967	605,717	680,161	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		3,500	3,500	-	-	-	-	(221)	(221)	3,279	3,920	4,390	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		79,369	79,369	-	-	-	-	(38,579)	(38,579)	40,790	63,495	57,146	
Decrease (increase) in non-current investments		-	-	-	-	-	-	40,000	40,000	40,000	-	-	-
Payments													
Capital assets		(572,746)	(572,746)	-	-	-	-	(22,706)	(22,706)	(595,452)	(609,046)	(630,742)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(489,877)	(489,877)	-	-	-	-	(21,506)	(21,506)	(511,382)	(541,630)	(569,206)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		160,000	160,000	-	-	-	-	(40,456)	(40,456)	119,544	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Repayment of borrowing		(11,393)	(11,393)	-	-	-	-	(2,866)	(2,866)	(14,260)	(12,951)	(14,657)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		148,607	148,607	-	-	-	-	(43,323)	(43,323)	105,284	(12,951)	(14,657)	
NET INCREASE/ (DECREASE) IN CASH HELD		111,524	111,524	-	-	-	(3,329)	53,674	50,345	161,868	51,135	96,297	
Cash/cash equivalents at the year begin:	2	110,156	110,156	-	-	-	-	(90,598)	(90,598)	19,558	221,680	272,815	
Cash/cash equivalents at the year end:	2	221,680	221,680	-	-	-	-	(3,329)	(36,925)	(40,254)	181,426	272,815	369,112

ADJUSTMENTS BUDGET TABLES

MP322 Mbombela - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget	Budget
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	2	3	4	5	6	7	8	G	H	
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	313 814	313 814	—	—	—	—	(8 895)	(8 895)	304 919	345 868	385 168
Service charges	761 358	761 358	—	—	—	—	(22 593)	(22 593)	738 765	828 821	916 187
Investment revenue	5 780	5 780	—	—	—	—	(1 825)	(1 825)	3 956	6 474	7 251
Transfers recognised - operational	346 325	346 325	—	—	—	71 135	—	71 135	417 460	391 093	462 868
Other own revenue	184 175	184 175	—	—	—	—	478	478	184 653	236 276	317 029
Total Revenue (excluding capital transfers and contributions)	1 611 452	1 611 452	—	—	—	71 135	(32 835)	38 300	1 649 752	1 808 533	2 088 503
Employee costs	450 543	450 543	—	—	—	—	(1 521)	(1 521)	449 022	511 378	556 106
Remuneration of councillors	22 082	22 082	—	—	—	—	4 200	4 200	26 282	23 318	24 578
Depreciation & asset impairment	282 004	282 004	—	—	—	—	(53 336)	(53 336)	228 668	316 493	365 488
Finance charges	41 602	41 602	—	—	—	—	411	411	42 014	36 455	35 679
Materials and bulk purchases	440 481	440 481	—	—	—	—	14 033	14 033	454 514	496 556	543 456
Transfers and grants	25 601	25 601	—	—	—	—	(4 439)	(4 439)	21 162	27 023	28 529
Other expenditure	587 306	587 306	—	—	—	—	(31 496)	(31 496)	555 811	634 554	705 992
Total Expenditure	1 849 620	1 849 620	—	—	—	—	(72 148)	(72 148)	1 777 472	2 045 777	2 259 828
Surplus/(Deficit)	(238 168)	(238 168)	—	—	—	71 135	39 313	110 447	(127 720)	(237 245)	(171 325)
Transfers recognised - capital	394 816	394 816	—	—	—	50 082	—	50 082	444 898	516 247	476 247
Contributions recognised - capital & con	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital	156 648	156 648	—	—	—	121 217	39 313	160 529	317 178	279 002	304 922
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	156 648	156 648	—	—	—	121 217	39 313	160 529	317 178	279 002	304 922
Capital expenditure & funds sources											
Capital expenditure	575 919	781 090	—	—	—	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742
Transfers recognised - capital	332 813	480 223	—	—	—	(38 768)	—	(38 768)	441 456	429 994	389 913
Public contributions & donations	2 500	5 500	—	—	—	—	(1 000)	(1 000)	4 500	—	—
Borrowing	105 050	129 377	—	—	—	—	(40 579)	(40 579)	88 798	—	—
Internally generated funds	135 556	165 990	—	—	—	—	(95 292)	(95 292)	70 698	180 228	240 829
Total sources of capital funds	575 919	781 090	—	—	—	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742
Financial position											
Total current assets	319 739	319 739	—	—	—	—	(13 524)	(13 524)	306 215	250 968	349 174
Total non current assets	5 701 656	5 701 656	—	—	—	—	268 165	268 165	5 969 822	5 970 452	6 213 345
Total current liabilities	208 560	208 560	—	—	—	—	155 429	155 429	363 989	328 213	359 769
Total non current liabilities	559 187	559 187	—	—	—	—	(152 296)	(152 296)	406 891	549 344	573 992
Community wealth/Equity	5 253 648	5 253 648	—	—	—	—	251 508	251 508	5 505 156	5 343 863	5 669 011
Cash flows											
Net cash from (used) operating	452 794	452 794	—	—	—	(3 329)	118 502	115 173	567 967	605 717	680 161
Net cash from (used) investing	(489 877)	(489 877)	—	—	—	—	(21 506)	(21 506)	(511 382)	(541 630)	(569 206)
Net cash from (used) financing	148 607	148 607	—	—	—	—	(43 323)	(43 323)	105 284	(12 951)	(14 657)
Cash/cash equivalents at the year end	221 680	221 680	—	—	—	(3 329)	(36 925)	(40 254)	181 426	232 562	328 859
Cash backing/surplus reconciliation											
Cash and investments available	262 845	262 845	—	—	—	—	(40 254)	(40 254)	222 592	275 785	374 243
Application of cash and investments	115 184	115 184	—	—	—	—	101 780	101 780	216 964	300 850	330 537
Balance - surplus (shortfall)	147 661	147 661	—	—	—	—	(142 034)	(142 034)	5 628	(25 065)	43 706
Asset Management											
Asset register summary (WDV)	5 320 634	5 320 634	—	—	—	—	269 063	269 063	5 589 698	5 587 372	5 828 103
Depreciation & asset impairment	282 004	282 004	—	—	—	—	(53 336)	(53 336)	228 668	316 493	365 488
Renewal of Existing Assets	328 673	512 324	—	—	—	—	(77 639)	(77 639)	434 684	302 840	313 071
Repairs and Maintenance	111 194	111 194	—	—	—	—	—	—	111 194	126 377	141 768
Free services											
Cost of Free Basic Services provided	118 881	118 881	—	—	—	—	—	—	118 881	126 874	134 951
Revenue cost of free services provided	348 149	348 149	—	—	—	—	—	—	348 149	357 223	366 058
Households below minimum service level											
Water:	60	60	—	—	—	—	—	—	60	63	66
Sanitation/sewerage:	37	37	—	—	—	—	—	—	37	39	40
Energy:	—	—	—	—	—	—	—	—	—	—	—
Refuse:	39	39	—	—	—	—	—	—	39	41	44

MP322 Mbombela - Table B2 Adjustments Budget Financial Performance (standard classification) -														
Standard Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H				
<u>Revenue - Standard</u>														
<i>Governance and administration</i>		1 124 323	1 124 323	-	-	-	122 868	(8 895)	113 972	1 238 295	1 310 495	1 464 682		
Executive and council		7	7	-	-	-	-	-	-	7	8	8		
Budget and treasury office		1 122 023	1 122 023	-	-	-	122 868	(8 895)	113 972	1 235 996	1 307 858	1 461 831		
Corporate services		2 293	2 293	-	-	-	-	-	-	2 293	2 630	2 843		
<i>Community and public safety</i>		40 048	40 048	-	-	-	-	-	-	40 048	48 947	56 615		
Community and social services		18 424	18 424	-	-	-	-	-	-	18 424	21 133	22 844		
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-		
Public safety		7 973	7 973	-	-	-	-	-	-	7 973	12 157	16 845		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Health		13 650	13 650	-	-	-	-	-	-	13 650	15 657	16 925		
<i>Economic and environmental services</i>		116 560	116 560	-	-	-	-	(7 338)	(7 338)	109 223	133 376	144 102		
Planning and development		3 598	3 598	-	-	-	-	-	-	3 598	4 127	4 461		
Road transport		112 962	112 962	-	-	-	-	(7 338)	(7 338)	105 625	129 249	139 641		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-		
<i>Trading services</i>		725 337	725 337	-	-	-	-	(22 593)	(22 593)	702 744	831 961	899 350		
Electricity		607 715	607 715	-	-	-	-	(20 868)	(20 868)	586 847	697 049	753 511		
Water		37 086	37 086	-	-	-	-	(1 808)	(1 808)	35 278	42 538	45 984		
Waste water management		16 984	16 984	-	-	-	-	488	488	17 473	19 481	21 059		
Waste management		63 551	63 551	-	-	-	-	(405)	(405)	63 145	72 893	78 797		
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Standard	2	2 006 268	2 006 268	-	-	-	122 868	(38 826)	84 042	2 090 310	2 324 780	2 564 750		
<u>Expenditure - Standard</u>														
<i>Governance and administration</i>		281 649	281 649	-	-	-	(954)	15 878	14 925	296 574	304 181	328 516		
Executive and council		67 330	67 330	-	-	-	-	4 200	4 200	71 530	72 716	78 534		
Budget and treasury office		99 050	99 050	-	-	-	(954)	18 669	17 716	116 766	106 974	115 532		
Corporate services		115 269	115 269	-	-	-	-	(6 991)	(6 991)	108 278	124 491	134 450		
<i>Community and public safety</i>		227 835	227 835	-	-	-	-	7 985	7 985	235 820	246 062	265 747		
Community and social services		33 116	33 116	-	-	-	-	-	-	33 116	35 765	38 626		
Sport and recreation		120 490	120 490	-	-	-	-	122	122	120 613	130 129	140 540		
Public safety		70 087	70 087	-	-	-	-	7 862	7 862	77 949	75 694	81 749		
Housing		4 143	4 143	-	-	-	-	-	-	4 143	4 474	4 832		
Health		-	-	-	-	-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		502 894	502 894	-	-	-	-	(21 481)	(21 481)	481 413	591 313	689 007		
Planning and development		26 114	26 114	-	-	-	-	5 986	5 986	32 100	28 203	30 459		
Road transport		475 724	475 724	-	-	-	-	(27 467)	(27 467)	448 257	561 970	657 317		
Environmental protection		1 056	1 056	-	-	-	-	-	-	1 056	1 140	1 231		
<i>Trading services</i>		835 205	835 205	-	-	-	-	(73 576)	(73 576)	761 629	902 022	974 183		
Electricity		482 799	482 799	-	-	-	-	(73 576)	(73 576)	409 223	521 423	563 137		
Water		140 446	140 446	-	-	-	-	-	-	140 446	151 681	163 816		
Waste water management		98 928	98 928	-	-	-	-	-	-	98 928	106 842	115 390		
Waste management		113 033	113 033	-	-	-	-	-	-	113 033	122 075	131 841		
<i>Other</i>		2 036	2 036	-	-	-	-	-	-	2 036	2 199	2 375		
Total Expenditure - Standard	3	1 849 620	1 849 620	-	-	-	(954)	(71 194)	(72 148)	1 777 472	2 045 777	2 259 828		
Surplus/ (Deficit) for the year		156 648	156 648	-	-	-	123 821	32 368	156 189	312 838	279 002	304 922		

MP322 Mbombela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -										Budget Year +1 2014/15	Budget Year +2 2015/16	
Vote Description	Ref	Budget Year 2013/14										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
<u>Revenue by Vote</u>	1											
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 2 - COUNCIL SUPPORT		7	7	-	-	-	-	-	-	7	8	
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING, PERFORMANCE & MONITORING		-	-	-	-	-	-	-	-	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
Vote 7 - FINANCIAL SERVICES		1 065 180	1 065 180	-	-	-	-	113 972	113 972	1 179 152	1 230 508	
Vote 8 - TRANSVERSAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 9 - CORPORATE SERVICES		1 087	1 087	-	-	-	-	-	-	1 087	1 246	
Vote 10 - COMMUNITY SERVICES		190 203	190 203	-	-	-	-	(7 743)	(7 743)	182 460	218 163	
Vote11 - MUNICIPAL PLANNING AND DEVELOPMENT		5 838	5 838	-	-	-	-	-	-	5 838	6 697	
Vote 12 - TECHNICAL SERVICES		743 954	743 954	-	-	-	-	(22 188)	(22 188)	721 766	868 158	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 006 268	2 006 268	-	-	-	-	84 042	84 042	2 090 310	2 324 780	2 564 750
 <u>Expenditure by Vote</u>	 1											
Vote 1 - COUNCIL		21 458	21 458	-	-	-	-	4 200	4 200	25 658	23 175	
Vote 2 - COUNCIL SUPPORT		17 837	17 837	-	-	-	-	-	-	17 837	19 263	
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING, PERFORMANCE & MONITORING		21 701	21 701	-	-	-	-	(6 940)	(6 940)	14 761	23 437	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		19 610	19 610	-	-	-	-	-	-	19 610	21 179	
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		2 412	2 412	-	-	-	-	-	-	2 412	2 605	
Vote 7 - FINANCIAL SERVICES		213 280	213 280	-	-	-	-	10 419	10 419	223 699	232 863	
Vote 8 - TRANSVERSAL SERVICES		5 654	5 654	-	-	-	-	-	-	5 654	6 106	
Vote 9 - CORPORATE SERVICES		51 257	51 257	-	-	-	-	-	-	51 257	55 358	
Vote 10 - COMMUNITY SERVICES		408 549	408 549	-	-	-	-	(52 771)	(52 771)	355 778	441 233	
Vote11 - MUNICIPAL PLANNING AND DEVELOPMENT		56 768	56 768	-	-	-	-	-	-	56 768	61 310	
Vote 12 - TECHNICAL SERVICES		1 031 095	1 031 095	-	-	-	-	(27 056)	(27 056)	1 004 039	1 159 250	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1 849 620	1 849 620	-	-	-	-	(72 148)	(72 148)	1 777 472	2 045 777	2 259 828
Surplus/ (Deficit) for the year	2	156 648	156 648	-	-	-	-	156 189	156 189	312 838	279 002	304 922

MP322 Mbombela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget 3	Prior Adjusted A1	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget H	Adjusted Budget
R thousands	1	A	B	C	D	E	F	G	H			
<u>Revenue By Source</u>												
Property rates	2	313 814	313 814	-	-	-	-	(8 895)	(8 895)	304 919	345 868	385 168
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	645 869	645 869	-	-	-	-	(20 868)	(20 868)	625 001	699 628	771 045
Service charges - water revenue	2	31 792	31 792	-	-	-	-	(1 808)	(1 808)	29 984	35 153	38 999
Service charges - sanitation revenue	2	17 494	17 494	-	-	-	-	488	488	17 982	19 364	21 479
Service charges - refuse revenue	2	66 203	66 203	-	-	-	-	(405)	(405)	65 798	74 676	84 664
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22 523	22 523	-	-	-	-	(3 991)	(3 991)	18 532	25 226	28 253
Interest earned - external investments		5 780	5 780	-	-	-	-	(1 825)	(1 825)	3 956	6 474	7 251
Interest earned - outstanding debtors		24 525	24 525	-	-	-	-	(4 068)	(4 068)	20 458	27 468	30 764
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		3 582	3 582	-	-	-	-	(383)	(383)	3 199	4 012	4 493
Licences and permits		44	44	-	-	-	-	(40)	(40)	4	50	56
Agency services		106 653	106 653	-	-	-	-	6 078	6 078	112 731	119 452	133 786
Transfers recognised - operating		346 325	346 325	-	-	-	71 135	-	71 135	417 460	391 093	462 868
Other revenue	2	23 347	23 347	-	-	-	-	(169)	(169)	23 179	56 149	115 287
Gains on disposal of PPE		3 500	3 500	-	-	-	-	3 051	3 051	6 551	3 920	4 390
Total Revenue (excluding capital transfers and contributions)		1 611 452	1 611 452	-	-	-	71 135	(32 835)	38 300	1 649 752	1 808 533	2 088 503
<u>Expenditure By Type</u>												
Employee related costs		450 543	450 543	-	-	-	-	(1 521)	(1 521)	449 022	511 378	556 106
Remuneration of councillors		22 082	22 082	-	-	-	-	4 200	4 200	26 282	23 318	24 578
Debt impairment		75 262	75 262	-	-	-	-	18 669	18 669	93 932	82 228	78 081
Depreciation & asset impairment		282 004	282 004	-	-	-	-	(53 336)	(53 336)	228 668	316 493	365 488
Finance charges		41 602	41 602	-	-	-	-	411	411	42 014	36 455	35 679
Bulk purchases		402 743	402 743	-	-	-	-	6 480	6 480	409 223	450 988	493 282
Other materials		37 738	37 738	-	-	-	-	7 553	7 553	45 291	45 568	50 174
Contracted services		290 835	290 835	-	-	-	-	(8 931)	(8 931)	281 904	313 324	359 501
Transfers and grants		25 601	25 601	-	-	-	-	(4 439)	(4 439)	21 162	27 023	28 529
Other expenditure		221 209	221 209	-	-	-	-	(41 234)	(41 234)	179 975	239 002	268 410
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 849 620	1 849 620	-	-	-	-	(72 148)	(72 148)	1 777 472	2 045 777	2 259 828
Surplus/(Deficit)		(238 168)	(238 168)	-	-	-	71 135	39 313	110 447	(127 720)	(237 245)	(171 325)
Transfers recognised - capital		394 816	394 816	-	-	-	50 082	-	50 082	444 898	516 247	476 247
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		156 648	156 648	-	-	-	121 217	39 313	160 529	317 178	279 002	304 922

MP322 Mbombela - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousands													
<u>Capital expenditure - Vote</u>													
<u>Multi-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, PERFORMANCE & MONITORING		9 200	9 878	-	-	-	-	(4 661)	(4 661)	5 218	13 100	13 000	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		500	500	-	-	-	-	(494)	(494)	6	300	400	
Vote 7 - FINANCIAL SERVICES		9 450	9 799	-	-	-	-	(4 757)	(4 757)	5 042	7 650	7 200	
Vote 8 - TRANSVERSAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		12 690	14 230	-	-	-	-	(128)	(128)	14 102	13 470	8 030	
Vote 10 - COMMUNITY SERVICES		36 439	40 246	-	-	-	-	7 310	7 310	47 556	59 522	82 787	
Vote 11 - MUNICIPAL PLANNING AND DEVELOPMENT		24 890	28 579	-	-	-	-	(20 504)	(20 504)	8 074	34 431	67 360	
Vote 12 - TECHNICAL SERVICES		265 926	461 033	-	-	-	(38 768)	(113 554)	(152 321)	308 712	415 184	365 501	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital multi-year expenditure sub-total</u>	3	359 095	564 266	-	-	-	(38 768)	(136 789)	(175 556)	388 709	543 657	544 279	
<u>Single-year expenditure to be adjusted</u>	2												
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL SUPPORT		-	-	-	-	-	-	300	300	300	-	-	-
Vote 3 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, PERFORMANCE & MONITORING		1 500	1 500	-	-	-	-	-	-	1 500	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCIAL SERVICES		3 000	3 000	-	-	-	-	-	-	3 000	-	-	-
Vote 8 - TRANSVERSAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		2 500	2 500	-	-	-	-	-	-	2 500	1 800	2 700	
Vote 10 - COMMUNITY SERVICES		11 500	11 500	-	-	-	-	3 000	3 000	14 500	15 000	31 000	
Vote 11 - MUNICIPAL PLANNING AND DEVELOPMENT		4 000	4 000	-	-	-	-	(1 274)	(1 274)	2 726	-	-	-
Vote 12 - TECHNICAL SERVICES		194 324	194 324	-	-	-	-	(2 107)	(2 107)	192 217	49 765	52 764	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital single-year expenditure sub-total</u>		216 824	216 824	-	-	-	-	(81)	(81)	216 743	66 565	86 464	
<u>Total Capital Expenditure - Vote</u>		575 919	781 090	-	-	-	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
<u>Capital Expenditure - Standard</u>													
<i>Governance and administration</i>		44 560	50 369	-	-	-	-	(15 413)	(15 413)	34 956	41 860	35 750	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		9 950	10 299	-	-	-	-	402	402	10 701	12 150	12 600	
Corporate services		34 610	40 070	-	-	-	-	(15 814)	(15 814)	24 255	29 710	23 150	
<i>Community and public safety</i>		38 558	53 931	-	-	-	-	(5 206)	(5 206)	48 725	50 623	54 470	
Community and social services		38 558	53 063	-	-	-	-	(6 439)	(6 439)	46 624	50 623	54 470	
Sport and recreation		-	56	-	-	-	-	1 233	1 233	1 289	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	812	-	-	-	-	-	-	812	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		267 395	356 536	-	-	-	(35 065)	(72 784)	(107 849)	248 687	315 202	251 023	
Planning and development		40 390	42 584	-	-	-	-	(30 153)	(30 153)	12 430	30 273	61 979	
Road transport		227 005	313 952	-	-	-	(35 065)	(42 631)	(77 696)	236 257	284 929	189 044	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		225 407	320 254	-	-	-	(3 703)	(43 467)	(47 169)	273 084	202 537	289 499	
Electricity		41 947	58 331	-	-	-	6 586	451	7 036	65 368	15 854	29 917	
Water		134 446	169 209	-	-	-	(10 289)	(30 894)	(41 183)	128 027	165 223	234 125	
Waste water management		28 564	72 263	-	-	-	-	1 627	1 627	73 890	5 500	8 150	
Waste management		20 450	20 450	-	-	-	-	(14 650)	(14 650)	5 800	15 960	17 308	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure - Standard</u>	3	575 919	781 090	-	-	-	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	
<u>Funded by:</u>													
National Government		332 813	480 223	-	-	-	(38 768)	-	(38 768)	441 456	429 994	389 913	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital transfers recognised</u>	4	332 813	480 223	-	-	-	(38 768)	-	(38 768)	441 456	429 994	389 913	
Public contributions & donations		2 500	5 500	-	-	-	-	(1 000)	(1 000)	4 500	-	-	-
Borrowing		105 050	129 377	-	-	-	-	(40 579)	(40 579)	88 798	-	-	-
Internally generated funds		135 556	165 990	-	-	-	-	(95 292)	(95 292)	70 698	180 228	240 829	
<u>Total Capital Funding</u>		575 919	781 090	-	-	-	(38 768)	(136 870)	(175 638)	605 452	610 222	630 742	

MP322 Mbombela - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		221 680	221 680	-	-	-	-	(40 254)	(40 254)	181 426	232 562	328 859
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	67 763	67 763	-	-	-	-	26 730	26 730	94 493	(14 313)	(15 022)
Other debtors		15 274	15 274	-	-	-	-	-	-	15 274	16 496	17 816
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		15 021	15 021	-	-	-	-	-	-	15 021	16 223	17 521
Total current assets		319 739	319 739	-	-	-	-	(13 524)	(13 524)	306 215	250 968	349 174
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		41 165	41 165	-	-	-	-	-	-	41 165	43 223	45 385
Investment property		339 857	339 857	-	-	-	-	(898)	(898)	338 959	339 857	339 857
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	5 320 634	5 320 634	-	-	-	-	269 063	269 063	5 589 698	5 587 372	5 828 103
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		5 701 656	5 701 656	-	-	-	-	268 165	268 165	5 969 822	5 970 452	6 213 345
TOTAL ASSETS		6 021 395	6 021 395	-	-	-	-	254 641	254 641	6 276 036	6 221 421	6 562 519
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		12 865	12 865	-	-	-	-	8 000	8 000	20 865	13 509	14 184
Consumer deposits		1 062	1 062	-	-	-	-	11 976	11 976	13 038	-	-
Trade and other payables		192 052	192 052	-	-	-	-	126 798	126 798	318 850	302 907	333 198
Provisions		2 580	2 580	-	-	-	-	8 655	8 655	11 236	11 797	12 387
Total current liabilities		208 560	208 560	-	-	-	-	155 429	155 429	363 989	328 213	359 769
Non current liabilities												
Borrowing	1	368 889	368 889	-	-	-	-	(69 067)	(69 067)	299 823	349 532	364 189
Provisions	1	190 298	190 298	-	-	-	-	(83 229)	(83 229)	107 069	199 813	209 803
Total non current liabilities		559 187	559 187	-	-	-	-	(152 296)	(152 296)	406 891	549 344	573 992
TOTAL LIABILITIES		767 747	767 747	-	-	-	-	3 133	3 133	770 880	877 557	933 762
NET ASSETS	2	5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 628 757
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 669 011
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 669 011

MP322 Mbombela - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		221 680	221 680	-	-	-	-	(40 254)	(40 254)	181 426	272 815	369 112
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	67 763	67 763	-	-	-	-	26 730	26 730	94 493	(14 313)	(15 022)
Other debtors		15 274	15 274	-	-	-	-	-	-	15 274	16 496	17 816
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		15 021	15 021	-	-	-	-	-	-	15 021	16 223	17 521
Total current assets		319 739	319 739	-	-	-	-	(13 524)	(13 524)	306 215	291 222	389 428
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		41 165	41 165	-	-	-	-	-	-	41 165	43 223	45 385
Investment property		339 857	339 857	-	-	-	-	(898)	(898)	338 959	339 857	339 857
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	5 320 634	5 320 634	-	-	-	-	269 063	269 063	5 589 698	5 587 372	5 828 103
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		5 701 656	5 701 656	-	-	-	-	268 165	268 165	5 969 822	5 970 452	6 213 345
TOTAL ASSETS		6 021 395	6 021 395	-	-	-	-	254 641	254 641	6 276 036	6 261 674	6 602 772
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		12 865	12 865	-	-	-	-	8 000	8 000	20 865	13 509	14 184
Consumer deposits		1 062	1 062	-	-	-	-	11 976	11 976	13 038	-	-
Trade and other payables		192 052	192 052	-	-	-	-	126 798	126 798	318 850	302 907	333 198
Provisions		2 580	2 580	-	-	-	-	8 655	8 655	11 236	11 797	12 387
Total current liabilities		208 560	208 560	-	-	-	-	155 429	155 429	363 989	328 213	359 769
Non current liabilities												
Borrowing	1	368 889	368 889	-	-	-	-	(69 067)	(69 067)	299 823	349 532	364 189
Provisions	1	190 298	190 298	-	-	-	-	(83 229)	(83 229)	107 069	199 813	209 803
Total non current liabilities		559 187	559 187	-	-	-	-	(152 296)	(152 296)	406 891	549 344	573 992
TOTAL LIABILITIES		767 747	767 747	-	-	-	-	3 133	3 133	770 880	877 557	933 762
NET ASSETS	2	5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 384 117	5 669 011
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 382 117	5 669 011
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 382 117	5 669 011

MP322 Mbombela - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10		
R thousands	A	A1	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1 162 545	1 162 545	-	-	-	-	(28 480)	(28 480)	1 134 064	1 325 439	1 536 609
Government - operating	1	346 325	346 325	-	-	-	161	-	161	346 486	391 093	462 868
Government - capital	1	394 816	394 816	-	-	-	(3 490)	-	(3 490)	391 326	516 247	476 247
Interest		27 320	27 320	-	-	-	-	(4 483)	(4 483)	22 837	5 852	6 554
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 413 793)	(1 413 793)	-	-	-	-	91 681	91 681	(1 322 112)	(1 569 130)	(1 739 220)
Finance charges		(42 106)	(42 106)	-	-	-	-	16 309	16 309	(25 798)	(40 133)	(37 826)
Transfers and Grants	1	(22 313)	(22 313)	-	-	-	-	43 475	43 475	21 162	(23 652)	(25 071)
NET CASH FROM/(USED) OPERATING ACTIVITIES		452 794	452 794	-	-	-	(3 329)	118 502	115 173	567 967	605 717	680 161
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		3 500	3 500	-	-	-	-	(221)	(221)	3 279	3 920	4 390
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		79 369	79 369	-	-	-	-	(38 579)	(38 579)	40 790	63 495	57 146
Decrease (increase) in non-current investments		-	-	-	-	-	-	40 000	40 000	40 000	-	-
Payments												
Capital assets		(572 746)	(572 746)	-	-	-	-	(22 706)	(22 706)	(595 452)	(609 046)	(630 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(489 877)	(489 877)	-	-	-	-	(21 506)	(21 506)	(511 382)	(541 630)	(569 206)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		160 000	160 000	-	-	-	-	(40 456)	(40 456)	119 544	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(11 393)	(11 393)	-	-	-	-	(2 866)	(2 866)	(14 260)	(12 951)	(14 657)
NET CASH FROM/(USED) FINANCING ACTIVITIES		148 607	148 607	-	-	-	-	(43 323)	(43 323)	105 284	(12 951)	(14 657)
NET INCREASE/ (DECREASE) IN CASH HELD		111 524	111 524	-	-	-	(3 329)	53 674	50 345	161 868	51 135	96 297
Cash/cash equivalents at the year begin:	2	110 156	110 156	-	-	-	-	(90 598)	(90 598)	19 558	181 426	232 562
Cash/cash equivalents at the year end:	2	221 680	221 680	-	-	-	(3 329)	(36 925)	(40 254)	181 426	232 562	328 859

MP322 Mbombela - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	221 680	221 680	-	-	-	(3 329)	(36 925)	(40 254)	181 426	232 562	328 859
Other current investments > 90 days		0	0	-	-	-	3 329	(3 329)	-	0	-	-
Non current assets - Investments	1	41 165	41 165	-	-	-	-	-	-	41 165	43 223	45 385
Cash and investments available:		262 845	262 845	-	-	-	-	(40 254)	(40 254)	222 592	275 785	374 243
<u>Applications of cash and investments</u>												
Unspent conditional transfers		48 019	48 019	-	-	-	-	84 418	84 418	132 437	79 212	64 763
Unspent borrowing		-	-							-	-	-
Statutory requirements		-	-							-	-	-
Other working capital requirements	2	67 165	67 165					17 362	17 362	84 527	221 638	265 774
Other provisions		-	-							-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		115 184	115 184	-	-	-	-	101 780	101 780	216 964	300 850	330 537
Surplus(shortfall)		147 661	147 661	-	-	-	-	(142 034)	(142 034)	5 628	(25 065)	43 706

MP322 Mbombela - Table B9 Asset Management -

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
		R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	247 246	268 767	-	-	-	-	(97 999)	(97 999)	170 768	307 382	317 671	
Infrastructure - Road transport		64 800	86 320	-	-	-	-	(58 506)	(58 506)	27 814	116 318	117 045	
Infrastructure - Electricity		41 013	41 013	-	-	-	-	(27 512)	(27 512)	13 501	43 064	45 217	
Infrastructure - Water		61 688	61 688	-	-	-	-	(40 000)	(40 000)	21 688	64 772	68 010	
Infrastructure - Sanitation		27 043	27 043	-	-	-	-	-	-	27 043	28 395	29 815	
Infrastructure - Other		39 207	39 207	-	-	-	-	15 397	15 397	54 604	41 167	43 226	
Infrastructure		233 750	255 271	-	-	-	-	(110 622)	(110 622)	144 649	293 716	303 313	
Community		13 496	13 496	-	-	-	-	12 623	12 623	26 119	13 666	14 358	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	328 673	512 324	-	-	-	-	(77 639)	(77 639)	434 684	302 840	313 071	
Infrastructure - Road transport		137 648	224 596	-	-	-	-	(61 664)	(61 664)	162 932	141 920	144 105	
Infrastructure - Electricity		40 900	57 284	-	-	-	-	5 897	5 897	63 181	6 707	7 043	
Infrastructure - Water		103 704	140 323	-	-	-	-	(12 297)	(12 297)	128 027	108 889	114 333	
Infrastructure - Sanitation		5 670	49 370	-	-	-	-	(29 130)	(29 130)	20 239	5 954	6 251	
Infrastructure - Other		2 363	2 363	-	-	-	-	1 038	1 038	3 400	2 481	2 605	
Infrastructure		290 285	473 936	-	-	-	-	(96 157)	(96 157)	377 779	265 950	274 337	
Community		11 634	11 634	-	-	-	-	8 424	8 424	20 057	12 216	12 826	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	23 500	23 500	-	-	-	-	10 094	10 094	33 594	24 674	25 908	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		3 255	3 255	-	-	-	-	-	-	3 255	-	-	
Total Capital Expenditure to be adjusted	4	202 448	310 916	-	-	-	-	(120 170)	(120 170)	190 746	258 238	261 151	
Infrastructure - Road transport		81 913	98 297	-	-	-	-	(21 615)	(21 615)	76 682	49 771	52 259	
Infrastructure - Electricity		165 391	202 011	-	-	-	-	(52 297)	(52 297)	149 714	173 661	182 344	
Infrastructure - Water		32 713	76 413	-	-	-	-	(29 130)	(29 130)	47 282	34 349	36 066	
Infrastructure - Sanitation		41 570	41 570	-	-	-	-	16 434	16 434	58 004	43 648	45 830	
Infrastructure		524 035	729 206	-	-	-	-	(206 778)	(206 778)	522 428	559 667	577 650	
Community		25 129	25 129	-	-	-	-	21 047	21 047	46 176	25 881	27 184	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		23 500	23 500	-	-	-	-	10 094	10 094	33 594	24 674	25 908	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		3 255	3 255	-	-	-	-	-	-	3 255	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	575 919	781 090	-	-	-	-	(175 638)	(175 638)	605 452	610 222	630 742	

ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		1 452 156	1 452 156	-	-	-	-	-	-	1 452 156	1 410 025	1 415 251
<i>Infrastructure - Electricity</i>		537 416	537 416	-	-	-	-	-	-	537 416	554 821	560 422
<i>Infrastructure - Water</i>		1 177 407	1 177 407	-	-	-	-	-	-	1 177 407	1 254 815	1 352 481
<i>Infrastructure - Sanitation</i>		607 912	607 912	-	-	-	-	-	-	607 912	609 152	615 245
<i>Infrastructure - Other</i>		209 877	209 877	-	-	-	-	269 063	269 063	478 940	215 422	220 152
Infrastructure		3 984 768	3 984 768	-	-	-	-	269 063	269 063	4 253 832	4 044 236	4 163 552
Community		1 335 866	1 335 866	-	-	-	-	-	-	1 335 866	1 534 851	1 652 485
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	8 285	12 066
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 320 634	5 320 634	-	-	-	-	269 063	269 063	5 589 698	5 587 372	5 828 103
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		282 004	282 004	-	-	-	-	(53 336)	(53 336)	228 668	316 493	365 488
Repairs and Maintenance by asset class	3	111 194	111 194	-	-	-	-	-	-	111 194	126 377	141 768
<i>Infrastructure - Road transport</i>		51 535	51 535	-	-	-	-	-	-	51 535	58 234	67 224
<i>Infrastructure - Electricity</i>		19 091	19 091	-	-	-	-	-	-	19 091	22 295	24 038
<i>Infrastructure - Water</i>		1 719	1 719	-	-	-	-	-	-	1 719	1 854	1 999
<i>Infrastructure - Sanitation</i>		1 719	1 719	-	-	-	-	-	-	1 719	1 854	1 999
<i>Infrastructure - Other</i>		594	594	-	-	-	-	-	-	594	639	690
Infrastructure		74 657	74 657	-	-	-	-	-	-	74 657	84 877	95 950
Community		6 794	6 794	-	-	-	-	-	-	6 794	7 322	7 897
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	29 743	29 743	-	-	-	-	-	-	29 743	34 178	37 920
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		393 198	393 198	-	-	-	-	(53 336)	(53 336)	339 861	442 870	507 256
% of capital exp on renewal of assets		57.1%	65.6%							71.8%	49.6%	49.6%
Renewal of existing assets as % of deprecn		116.5%	181.7%							190.1%	95.7%	85.7%
R&M as a % of PPE		2.1%	2.1%							2.0%	2.3%	2.4%
Renewal and R&M as a % of PPE		8.3%	11.7%							9.8%	7.7%	7.8%

MP322 Mbombela - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Household service targets													
<i>Water:</i>													
Piped water inside dwelling	1	75530	75530	0	0	0	0	0	-	76	79306	83271	
Piped water inside yard (but not in dwelling)	2	91698	91698	0	0	0	0	0	-	92	96282	101096	
Using public tap (at least min.service level)		51678	51678	0	0	0	0	0	-	52	54261	56974	
Other water supply (at least min.service level)		7164	7164	0	0	0	0	0	-	7	8	8	
<i>Minimum Service Level and Above sub-total</i>		226	226	-	-	-	-	-	-	226	237	249	
Using public tap (< min.service level)	3	59206	59206	0	0	0	0	0	-	59	62166	65275	
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0	
No water supply		593	593	0	0	0	0	0	-	1	622	654	
<i>Below Minimum Service Level sub-total</i>		60	60	-	-	-	-	-	-	60	63	66	
Total number of households	5	286	286	-	-	-	-	-	-	286	300	315	
<i>Sanitation/sewerage:</i>													
Flush toilet (connected to sewerage)		81550	81550	0	0	0	0	0	-	81 550	85627	89909	
Flush toilet (with septic tank)		749	749	0	0	0	0	0	-	749	749	749	
Chemical toilet		9168	9168	0	0	0	0	0	-	9 168	9625	10107	
Pit toilet (ventilated)		122540	122540	0	0	0	0	0	-	122 540	128667	135100	
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0	
<i>Minimum Service Level and Above sub-total</i>		214 007	214 007	-	-	-	-	-	-	214 007	224 668	235 885	
Bucket toilet			0	0	0	0	0	0	-	-	0	0	
Other toilet provisions (< min.service level)		24362	24362	0	0	0	0	0	-	24 362	25580	26859	
No toilet provisions		12319	12319	0	0	0	0	0	-	12 319	12934	13581	
<i>Below Minimum Service Level sub-total</i>		36 681	36 681	-	-	-	-	-	-	36 681	38 514	40 440	
Total number of households	5	250 688	250 688	-	-	-	-	-	-	250 688	263 182	276 305	
<i>Energy:</i>													
Electricity (at least min. service level)		7431	7431	0	0	0	0	0	-	7 431	7802	8192	
Electricity - prepaid (> min.service level)			0	0	0	0	0	0	-	-	0	0	
<i>Minimum Service Level and Above sub-total</i>		7 431	7 431	-	-	-	-	-	-	7 431	7 802	8 192	
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	-	-	
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	-	-	
Other energy sources		0	0	0	0	0	0	0	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	7 431	7 431	-	-	-	-	-	-	7 431	7 802	8 192	
<i>Refuse:</i>													
Removed at least once a week (min.service)										-	-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week		16045	16045	0	0	0	0	0	-	16 045	16847	17689	
Using communal refuse dump		7787	7787	0	0	0	0	0	-	7 787	8176	8993	
Using own refuse dump		7144	7144	0	0	0	0	0	-	7 144	7501	8251	
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0	
No rubbish disposal		8335	8335	0	0	0	0	0	-	8 335	8751	9189	
<i>Below Minimum Service Level sub-total</i>		39 311	39 311	-	-	-	-	-	-	39 311	41 275	44 122	
Total number of households	5	39 311	39 311	-	-	-	-	-	-	39 311	41 275	44 122	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		85584	85584	0	0	0	0	0	-	85 584	85584	85584	
Sanitation (free minimum level service)		85584	85584	0	0	0	0	0	-	85 584	85584	85584	
Electricity/other energy (50kwh per household per month)		13703	13703	0	0	0	0	0	-	13 703	13703	13703	
Refuse (removed at least once a week)		13703	13703	0	0	0	0	0	-	13 703	13703	13703	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)		111 354	111 354	-	-	-	-	-	-	111 354	118 871	126 472	
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		7 528	7 528	-	-	-	-	-	-	7 528	8 003	8 478	
Refuse (removed once a week)			-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided (minimum social package)		118 881	118 881	-	-	-	-	-	-	118 881	126 874	134 951	
Highest level of free service provided													
Property rates (R'000 value threshold)		80000	80000	0	0	0	0	0	-	80 000	80000	80000	
Water (kilolitres per household per month)		6	6	0	0	0	0	0	-	6	6	6	
Sanitation (kilolitres per household per month)		6	6	0	0	0	0	0	-	6	6	6	
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	-	-	
Electricity (kw per household per month)		50	50	0	0	0	0	0	-	50	50	50	
Refuse (average litres per week)			0	0	0	0	0	0	-	-	-	-	
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)		5 304	5 304	-	-	-	-	-	-	5 304	5 649	6 016	
Property rates (other exemptions, reductions and rebates)		128 128	128 128	-	-	-	-	-	-	128 128	136 857	145 325	
Water		170 483	170 483	-	-	-	-	-	-	170 483	170 483	170 483	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy		44 233	44 233	-	-	-	-	-	-	44 233	44 233	44 233	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of free services provided (total social)		348 149	348 149	-	-	-	-	-	-	348 149	357 223	366 058	

PART 2- ADJUSTMENTS BUDGET SUPPORTING TABLES

MP322 Mbombela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -												
Description	Ref	Budget Year 2013/14								Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>REVENUE ITEMS</u>												
<u>Property rates</u>												
Total Property Rates		447 247	447 247					(8 895)	(8 895)	438 351	488 375	536 509
less Revenue Foregone		133 433	133 433					—	—	133 433	142 506	151 342
Net Property Rates		313 814	313 814	—	—	—	—	(8 895)	(8 895)	304 919	345 868	385 168
<u>Service charges - electricity revenue</u>												
Total Service charges - electricity revenue		645 869	645 869					(20 868)	(20 868)	625 001	699 628	771 045
less Revenue Foregone		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - electricity revenue		645 869	645 869	—	—	—	—	(20 868)	(20 868)	625 001	699 628	771 045
<u>Service charges - water revenue</u>												
Total Service charges - water revenue		31 792	31 792					(1 808)	(1 808)	29 984	35 153	38 999
less Revenue Foregone		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - water revenue		31 792	31 792	—	—	—	—	(1 808)	(1 808)	29 984	35 153	38 999
<u>Service charges - sanitation revenue</u>												
Total Service charges - sanitation revenue		17 494	17 494					488	488	17 982	19 364	21 479
less Revenue Foregone		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - sanitation revenue		17 494	17 494	—	—	—	—	488	488	17 982	19 364	21 479
<u>Service charges - refuse revenue</u>												
Total refuse removal revenue		66 203	66 203					(405)	(405)	65 798	74 676	84 664
Total landfill revenue		—	—	—	—	—	—	—	—	—	—	—
less Revenue Foregone		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - refuse revenue		66 203	66 203	—	—	—	—	(405)	(405)	65 798	74 676	84 664
<u>Other Revenue By Source</u>												
Fuel levy		—	—	—	—	—	—	—	—	—	—	—
Other revenue	3	23 347	23 347					(169)	(169)	23 179	56 149	115 287
Total 'Other' Revenue	1	23 347	23 347	—	—	—	—	(169)	(169)	23 179	56 149	115 287
<u>EXPENDITURE ITEMS</u>												
<u>Employee related costs</u>												
Basic Salaries and Wages		450 543	450 543					(1 521)	(1 521)	449 022	511 378	556 106
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—	—	—
<i>sub-total</i>		450 543	450 543	—	—	—	—	(1 521)	(1 521)	449 022	511 378	556 106
<i>Less: Employees costs capitalised to PPE</i>		—	—	—	—	—	—	—	—	—	—	—
Total Employee related costs	1	450 543	450 543	—	—	—	—	(1 521)	(1 521)	449 022	511 378	556 106
<u>Contributions recognised - capital</u>												
<i>List contributions by contract</i>		—	—	—	—	—	—	—	—	—	—	—
Total Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—	—
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment		282 004	282 004					(53 336)	(53 336)	228 668	316 493	365 488
Lease amortisation		—	—	—	—	—	—	—	—	—	—	—
Capital asset impairment		—	—	—	—	—	—	—	—	—	—	—
Depreciation resulting from revaluation of PPE		—	—	—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	1	282 004	282 004	—	—	—	—	(53 336)	(53 336)	228 668	316 493	365 488
<u>Bulk purchases</u>												
Electricity		395 874	395 874					7 000	7 000	402 874	443 748	485 651
Water		6 869	6 869					(520)	(520)	6 349	7 239	7 630
Total bulk purchases	1	402 743	402 743	—	—	—	—	6 480	6 480	409 223	450 988	493 282
<u>Contracted services</u>												
<i>List services provided by contract</i>		290 835	290 835					(8 931)	(8 931)	281 904	313 324	359 501
<i>sub-total</i>	1	290 835	290 835	—	—	—	—	(8 931)	(8 931)	281 904	313 324	359 501
Allocations to organs of state:		—	—	—	—	—	—	—	—	—	—	—
Electricity		—	—	—	—	—	—	—	—	—	—	—
Water		—	—	—	—	—	—	—	—	—	—	—
Sanitation		—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—
Total contracted services		290 835	290 835	—	—	—	—	(8 931)	(8 931)	281 904	313 324	359 501
<u>Other Expenditure By Type</u>												
Repairs and maintenance		—	—	—	—	—	—	—	—	—	—	—
Collection costs		5 332	5 332					—	—	5 332	5 632	5 934
Contributions to 'other' provisions		28 971	28 971					—	—	28 971	30 755	32 506
Consultant fees		—	—	—	—	—	—	—	—	—	—	—
Audit fees		3 765	3 765					—	—	3 765	3 977	5 690
Special IDP projects		34 282	34 282					—	—	34 282	37 986	39 068
General expenses	3,5	148 858	148 858					(41 234)	(41 234)	107 624	160 653	185 211
Total Other Expenditure	1	221 209	221 209	—	—	—	—	(41 234)	(41 234)	179 975	239 002	268 410

MP322 Mbombela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
ASSETS													
Call investment deposits													
Call deposits < 90 days										-	-		
Other current investments > 90 days										-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors													
Consumer debtors		432 509	432 509					102 146	102 146	534 655	445 566	476 979	
Less: provision for debt impairment		364 746	364 746	-	-	-	-	75 416	75 416	440 162	459 878	492 001	
Total Consumer debtors	1	67 763	67 763	-	-	-	-	26 730	26 730	94 493	(14 313)	(15 022)	
Debt impairment provision													
Balance at the beginning of the year		361 808	361 808					(15 577)	(15 577)	346 231	440 162	459 878	
Contributions to the provision		72 308	72 308					21 624	21 624	93 932	68 274	75 825	
Bad debts written off		(69 369)	(69 369)					69 369	69 369	-	(48 558)	(43 702)	
Balance at end of year		364 746	364 746	-	-	-	-	75 416	75 416	440 162	459 878	492 001	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	7 256 547	7 256 547					(61 193)	(61 193)	7 195 354	7 845 938	8 450 369	
Leases recognised as PPE		-	-					-	-	-	-	-	
Less: Accumulated depreciation		1 935 913	1 935 913					(330 256)	(330 256)	1 605 656	2 258 566	2 622 266	
Total Property, plant & equipment	1	5 320 634	5 320 634	-	-	-	-	269 063	269 063	5 589 698	5 587 372	5 828 103	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)										-	-		
Current portion of long-term liabilities		12 865	12 865					8 000	8 000	20 865	13 509	14 184	
Total Current liabilities - Borrowing		12 865	12 865	-	-	-	-	8 000	8 000	20 865	13 509	14 184	
Trade and other payables													
Creditors		144 033	144 033					42 380	42 380	186 413	223 696	268 435	
Unspent conditional grants and receipts		48 019	48 019					84 418	84 418	132 437	79 212	64 763	
VAT								-	-	-	-	-	
Total Trade and other payables	1	192 052	192 052	-	-	-	-	126 798	126 798	318 850	302 907	333 198	
Non current liabilities - Borrowing													
Borrowing	3	368 889	368 889					(69 067)	(69 067)	299 823	349 532	364 189	
Finance leases (including PPP asset element)								-	-	-	-	-	
Total Non current liabilities - Borrowing		368 889	368 889	-	-	-	-	(69 067)	(69 067)	299 823	349 532	364 189	
Provisions - non current													
Retirement benefits		161 231	161 231					(83 229)	(83 229)	78 002	169 292	177 757	
List other major items								-	-	-	-	-	
Refuse landfill site rehabilitation		29 067	29 067					-	-	29 067	30 520	32 046	
Other								-	-	-	-	-	
Total Provisions - non current		190 298	190 298	-	-	-	-	(83 229)	(83 229)	107 069	199 813	209 803	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		5 253 648	5 253 648					251 508	251 508	5 505 156	5 343 863	5 669 011	
Appropriations to Reserves								-	-	-	-	-	
Transfers from Reserves								-	-	-	-	-	
Depreciation offsets								-	-	-	-	-	
Other adjustments		-	-					-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 669 011	
Reserves													
Housing Development Fund								-	-	-	-	-	
Capital replacement								-	-	-	-	-	
Self-insurance								-	-	-	-	-	
Other reserves (list)								-	-	-	-	-	
Revaluation								-	-	-	-	-	
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	5 253 648	5 253 648	-	-	-	-	251 508	251 508	5 505 156	5 343 863	5 669 011	

MP322 Mbombela - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A2 za	A2 za	A2 za	A2 za	A2 za	A2 za		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.7%	2.5%	2.9%	2.9%	3.2%	2.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	81.9%	28.2%		43.2%	43.0%	50.6%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.3%	0.2%		153.3%	153.3%	84.1%	76.5%	97.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.3%	0.2%		2733.8%	2733.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.1%		1.1	1.1	0.5	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.2%	118.5%		5.2%	5.2%	6.7%	0.1%	0.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	23.2%	118.5%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	90.0%	90.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash		80.0%	90.0%	95.0%	86.6%	86.6%	175.7%	130.2%	101.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)	48 343	31 000		—	—	—	—	—
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)	5 332	2 000		—	—	—	—	—
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.7%	29.8%	29.0%	28.0%	28.0%	27.2%	28.3%	26.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.7%	10.1%	8.0%	6.9%	6.9%	6.7%	7.0%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	28.3%	25.5%	22.0%	20.1%	20.1%	16.4%	19.5%	19.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	29.0%	57.0%	15.0%	2560.7%	2560.7%	2494.2%	2815.9%	3229.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.5%	10.7%	5.2%	4.2%	4.2%	5.7%	-0.8%	-0.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2%	0.4%	0.6%	0.2	0.2	0.1	0.1	0.2

MP322 Mbombela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population				527 203	588 794	588 794	588 794	588 794	588 794	588 794
Females aged 5 - 14				-	-	-	-	86 980	86 980	86 980
Males aged 5 - 14				-	-	-	-	88 671	88 671	88 671
Females aged 15 - 34				-	-	-	-	187 351	187 351	187 351
Males aged 15 - 34				-	-	-	-	200 970	200 970	200 970
Unemployment				-	64 237	64 237	64 237	64 237	64 237	64 237
Monthly Household income (no. of households)	1, 12									
None					21 006	21 006	21 006	21 006	21 006	21 006
R1 - R1 600					50 210	50 210	50 210	50 210	50 210	50 210
R1 601 - R3 200					33 354	33 354	33 354	33 354	33 354	33 354
R3 201 - R6 400					21 498	21 498	21 498	21 498	21 498	21 498
R6 401 - R12 800					14 105	14 105	14 105	14 105	14 105	14 105
R12 801 - R25 600					11 066	11 066	11 066	11 066	11 066	11 066
R25 601 - R51 200					7 170	7 170	7 170	7 170	7 170	7 170
R52 201 - R102 400					2 293	2 293	2 293	2 293	2 293	2 293
R102 401 - R204 800					592	592	592	592	592	592
R204 801 - R409 600					473	473	473	473	473	473
R409 601 - R819 200					4	4	4	4	4	4
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13							71 216	71 216	71 216
Insert description	2									
Household/demographics (000)										
Number of people in municipal area				527 203	589	589	589	589	601	613
Number of poor people in municipal area				297 760				260	263	268
Number of households in municipal area				112 226				162	164	166
Number of poor households in municipal area				-				71	72	73
Definition of poor household (R per month)				2 040				2 520	2 520	2 520
Housing statistics	3									
Formal								149 966	149 966	149 966
Informal								10 553	10 553	10 553
Total number of households		-	-	-	-	-	-	160 519	160 519	160 519
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)						5.6%	5.6%	5.4%	5.4%	5.4%
Interest rate - borrowing								11.4%	11.4%	10.0%
Interest rate - investment								5.2%	5.2%	5.3%
Remuneration increases								6.8%	7.0%	6.5%
Consumption growth (electricity)								13.5%	9.0%	9.0%
Consumption growth (water)								6.0%	5.5%	4.9%
Collection rates	7									
Property tax/service charges					97.0%	90.0%	93.0%	93.0%	93.0%	94.0%
Rental of facilities & equipment					97.0%	90.0%	93.0%	100.0%	100.0%	100.0%
Interest - external investments					97.0%	90.0%	93.0%	100.0%	100.0%	100.0%
Interest - debbirs					97.0%	90.0%	93.0%	93.0%	93.0%	94.0%
Revenue from agency services					97.0%	90.0%	93.0%	100.0%	100.0%	100.0%

MP322 Mbombela - Supporting Table SB6 Adjustments Budget - funding measurement -

Description R thousands	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	15 774	35 792	-	221 680	221 680	181 426	232 562	328 859
Cash + investments at the yr end less applications - R'000	2	18(1)b	(110 067)	(259 051)		147 661	147 661	5 628	(25 065)	43 706
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(212 152)	(262 445)	-	156 648	156 648	317 178	279 002	304 922
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	9.96%	16.1%	7.9%	0.0%	0.0%	0.0%	6.6%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.6%	92.6%	92.8%	94.2%	95.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.3%	6.5%	7.8%	6.9%	6.9%	8.8%	6.9%	5.9%
Capital payments % of capital expenditure	8	18(1)c;19	102.3%	104.8%	95.2%	99.4%	73.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	79.5%	27.4%	45.4%	43.2%	43.0%	50.6%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-49.1%	-22.6%	-23.7%				-98.0%	28.0%
Long term receivables % change - incr(decr)	12	18(1)a	-54.7%	31.8%	-100.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.5%	2.6%	2.7%	2.1%	2.1%	2.0%	2.3%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)	22.5%	22.5%	46.7%	57.1%	65.6%	71.8%	49.6%	49.6%

MP322 Mbombela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		355 505	-	-	161	-	161	355 666	401 723	473 323
Local Government Equitable Share	3	342 190					-	342 190	388 559	460 251
Municipal Systems Improvement		890					-	890	934	967
Finance Management		1 550			17		17	1 567	1 600	1 650
Water Services Operating Subsidy		9 180					-	9 180	10 630	10 455
Integrated National Electrification Programme		1 695			144		144	1 839		
EPWP Incentive							-	-		
2010 World Cup Host City, Expanded PWP Incentive							-			
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy	4						-	-		
Housing							-	-		
Sport and Recreation							-	-		
SETA	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Total Operating Transfers and Grants	6	355 505	-	-	161	-	161	355 666	401 723	473 323
<u>Capital Transfers and Grants</u>										
National Government:		385 586	-	-	96 729	-	96 729	482 315	510 617	475 792
Municipal Infrastructure Grant (MIG)		241 164			95 879		95 879	337 043	286 275	310 268
Public Transport and Systems		123 762					-	123 762	195 191	100 217
Neighbourhood Development Partnership		-					-	-	5 000	10 000
Integrated National Electrification & Elec Demand Side		13 000			(2 468)		(2 468)	10 532	5 000	17 005
Water Affairs & disaster relief		7 660			3 318		3 318	10 978	19 151	38 302
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	24 377	-	24 377	24 377	-	-
Vat income					24 377		24 377	24 377		
Total Capital Transfers and Grants	6	385 586	-	-	121 106	-	121 106	506 692	510 617	475 792
TOTAL RECEIPTS OF TRANSFERS & GRANTS		741 091	-	-	121 267	-	121 267	862 358	912 340	949 115

MP322 Mbombela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:										
Local Government Equitable Share		355 505	-	-	161	-	161	355 666	401 723	473 323
Municipal Systems Improvement		342 190			-		-	342 190	388 559	460 251
Finance Management		890			-		-	890	934	967
Water Services Operating Subsidy		1 550			17		17	1 567	1 600	1 650
Integrated National Electrification Programme		9 180			-		-	9 180	10 630	10 455
EPWP Incentive		1 695			144		144	1 839		
2010 World Cup Host City, Expanded PWP Incentive										
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy							-	-		
Housing							-	-		
Sport and Recreation							-	-		
SETA							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Total operating expenditure of Transfers and Grants:		355 505	-	-	161	-	161	355 666	401 723	473 323
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
Municipal Infrastructure Grant (MIG)		385 586	-	-	96 729	-	96 729	482 315	510 617	475 792
Public Transport and Systems		241 164			95 879		95 879	337 043	286 275	310 268
Neighbourhood Development Partnership		123 762			-		-	123 762	195 191	100 217
Intergrated National Electrification & Elec Demand Side		13 000			(2 468)		(2 468)	10 532	5 000	17 005
Water Affairs & disaster relief		7 660			3 318		3 318	10 978	19 151	38 302
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	24 377	-	24 377	24 377	-	-
<i>Vat income</i>					24 377		24 377	24 377		
Total capital expenditure of Transfers and Grants		385 586	-	-	121 106	-	121 106	506 692	510 617	475 792
Total capital expenditure of Transfers and Grants		741 091	-	-	121 267	-	121 267	862 358	912 340	949 115

MP322 Mbombela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget	
R thousands											
<u>Operating transfers and grants:</u>											
National Government:											
Balance unspent at beginning of the year		355 505			161		-	161	355 666	401 723	473 323
Current year receipts											
355 505		-	-	161	-	-	161	355 666	401 723	473 323	
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue		355 505	-	-	161	-	161	355 666	401 723	473 323	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>											
National Government:											
Balance unspent at beginning of the year											
Current year receipts											
385 586					121 106		-	121 106	506 692	510 617	475 792
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
-		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue		385 586	-	-	121 106	-	121 106	506 692	510 617	475 792	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		741 091	-	-	121 267	-	121 267	862 358	912 340	949 115	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-	-

MP322 Mbombela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		13 647						4 200	4 200	17 847	30.8%
Pension and UIF Contributions		2 116								2 116	0.0%
Medical Aid Contributions		258								258	0.0%
Motor Vehicle Allowance		4 906								4 906	0.0%
Cellphone Allowance		1 155								1 155	
Housing Allowances										-	
Other benefits and allowances										-	
Sub Total - Councillors		22 082	-			-		4 200	4 200	26 282	19.0%
% increase			(0)							0	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		5 049								5 049	0.0%
Pension and UIF Contributions		1 141								1 141	0.0%
Medical Aid Contributions		182								182	0.0%
Overtime										-	
Performance Bonus		545								545	
Motor Vehicle Allowance		1 297								1 297	0.0%
Cellphone Allowance		236								236	0.0%
Housing Allowances										-	
Other benefits and allowances										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations	5									-	
Sub Total - Senior Managers of Municipality		8 450	-	-		-		-	-	8 450	0.0%
% increase			(0)							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		260 323								260 323	0.0%
Pension and UIF Contributions		62 061								62 061	0.0%
Medical Aid Contributions		22 187								22 187	0.0%
Overtime		23 491								23 491	0.0%
Performance Bonus		-								-	
Motor Vehicle Allowance		22 178								22 178	0.0%
Cellphone Allowance		2 265								2 265	0.0%
Housing Allowances		3 538								3 538	
Other benefits and allowances		29 441								29 441	
Payments in lieu of leave		4 360								4 360	0.0%
Long service awards		627								627	0.0%
Post-retirement benefit obligations	5	11 622								11 622	0.0%
Sub Total - Other Municipal Staff		442 093	-	-	-	-	-	-	-	442 093	0.0%
% increase											
Total Parent Municipality		472 625	-	-	-	-	-	4 200	4 200	476 825	0.9%

MP322 Mbombela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description R thousands	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue by Vote																		
Vote 1 - COUNCIL														-	-	-		
Vote 2 - COUNCIL SUPPORT														7	7	8		
Vote 3 - OFFICE OF THE CHIEF WHIP														-	-	-		
Vote 4 - PLANNING, PERFORMANCE & MONITO	0		0		1									(1)	-	-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	0				0									(0)	-	-		
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER														-	-	-		
Vote 7 - FINANCIAL SERVICES	169 252	27 712	29 175	31 068	30 175	138 722	37 225	32 572	139 594	133 502	232 107	178 050	1 179 152	1 230 508	1 333 883			
Vote 8 - TRANSVERSAL SERVICES														-	-	-		
Vote 9 - CORPORATE SERVICES	2	2	2	2	17	855	58	95	85	94	102	(229)	1 087	1 246	1 347			
Vote 10 - COMMUNITY SERVICES	15 357	16 128	14 049	18 974	15 095	18 339	7 045	6 164	26 417	6 340	6 076	32 475	182 460	218 163	235 834			
Vote 11 - MUNICIPAL PLANNING AND DEVELOP	604	180	2 205	(1 629)	1 129	433	216	189	811	195	187	1 320	5 838	6 697	7 239			
Vote 12 - TECHNICAL SERVICES	50 230	60 621	76 070	84 769	76 336	131 357	24 973	21 851	93 647	22 475	21 539	57 899	721 766	868 158	986 439			
Vote 13 - [NAME OF VOTE 13]														-	-	-		
Vote 14 - [NAME OF VOTE 14]														-	-	-		
Vote 15 - [NAME OF VOTE 15]														-	-	-		
Total Revenue by Vote	235 446	104 644	121 501	133 184	122 752	289 706	69 516	60 871	260 553	162 606	260 010	269 520	2 090 310	2 324 780	2 564 750			
Expenditure by Vote																		
Vote 1 - COUNCIL	843	1 102	2 799	2 045	1 253	1 219	2 546	2 538	1 845	876	469	8 122	25 658	23 175	25 029			
Vote 2 - COUNCIL SUPPORT	2 405	2 752	2 807	3 205	2 725	2 853	106	196	193	245	216	133	17 837	19 263	20 805			
Vote 3 - OFFICE OF THE CHIEF WHIP	118	156	121	135	176	181	156	121	135	176	181	(1 656)	-	-	-			
Vote 4 - PLANNING, PERFORMANCE & MONITO	1 828	2 185	1 591	2 994	3 150	2 294	146	129	131	117	171	26	14 761	23 437	25 312			
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	6 924	1 529	837	6 548	1 595	1 521	1 097	2 081	1 699	2 159	2 942	(9 324)	19 610	21 179	22 873			
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL M	127	1 351	1 855	723	2 969	2 252	168	67	106	172	59	(7 437)	2 412	2 605	2 813			
Vote 7 - FINANCIAL SERVICES	4 819	7 252	11 520	11 482	9 045	13 143	14 972	14 761	23 196	15 816	12 863	84 829	223 699	232 863	260 399			
Vote 8 - TRANSVERSAL SERVICES	311	329	586	555	650	837	568	767	506	272	229	42	5 654	6 106	6 594			
Vote 9 - CORPORATE SERVICES	3 134	9 661	7 106	6 488	7 894	3 126	270	224	66	4 454	4 809	4 024	51 257	55 358	59 786			
Vote 10 - COMMUNITY SERVICES	14 801	36 987	38 272	55 692	27 729	53 701	7 988	7 594	3 362	9 565	4 046	96 038	355 778	441 233	476 531			
Vote 11 - MUNICIPAL PLANNING AND DEVELOP	2 187	2 513	2 759	2 954	2 432	3 476	6 246	6 229	3 931	3 317	2 071	18 654	56 768	61 310	66 214			
Vote 12 - TECHNICAL SERVICES	10 254	41 007	132 917	76 079	43 132	82 312	63 285	62 394	98 047	166 850	84 372	143 390	1 004 039	1 159 250	1 293 472			
Vote 13 - [NAME OF VOTE 13]													-	-	-			
Vote 14 - [NAME OF VOTE 14]													-	-	-			
Vote 15 - [NAME OF VOTE 15]													-	-	-			
Total Expenditure by Vote	47 751	106 824	203 170	168 902	102 751	166 916	97 549	97 102	133 219	204 020	112 429	336 840	1 777 472	2 045 777	2 259 828			
Surplus/ (Deficit)		187 695	(2 180)	(81 669)	(35 718)	20 001	122 790	(28 033)	(36 231)	127 334	(41 414)	147 581	(67 319)	312 838	279 002	304 922		

MP322 Mbombela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -																	
Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																	
Revenue - Standard																	
<i>Governance and administration</i>		169 641	1 823	49 670	65 817	53 570	154 878	37 307	32 656	139 680	33 589	32 196	467 467	1 238 295	1 238 295	1 310 495	1 464 682
Executive and council																	
Budget and treasury office		169 032	12	28 693	30 908	29 946	143 060	37 225	32 572	139 594	33 502	32 107	559 345	1 235 996	1 235 996	1 307 858	1 461 831
Corporate services		609	1 811	20 976	34 060	23 624	11 818	83	85	87	87	90	(91 034)	2 293	2 293	2 630	2 843
<i>Community and public safety</i>		269	-	334	553	363	3 825	2 863	2 823	4 036	3 024	2 460	19 498	40 048	40 048	48 947	56 615
Community and social services		78		59	71	61	33	1 211	1 194	1 877	1 279	1 041	11 521	18 424	18 424	21 133	22 844
Sport and recreation		4		28	26	29	3 527	-	-	-	-	-	(3 614)	-	-	-	-
Public safety		188		247	456	273	265	754	744	769	797	648	2 832	7 973	7 973	12 157	16 845
Housing																	
Health								897	885	1 390	948	771	8 759	13 650	13 650	15 657	16 925
<i>Economic and environmental services</i>		10 251	3 936	10 422	11 202	9 402	63 402	7 398	9 311	11 462	7 815	8 474	(43 853)	109 223	109 223	133 376	144 102
Planning and development		603		2 203	(1 639)	1 122	428	237	233	366	250	203	(407)	3 598	3 598	4 127	4 461
Road transport		9 648	3 936	8 219	12 841	8 280	62 975	7 161	9 078	11 095	7 565	8 271	(43 445)	105 625	105 625	129 249	139 641
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		55 670	128	63 161	55 611	58 228	67 600	57 436	61 397	59 416	55 455	62 057	106 584	702 744	702 744	831 961	899 350
Electricity		45 672		53 745	45 954	48 550	54 214	49 312	52 713	51 013	47 612	53 280	84 784	586 847	586 847	697 049	753 511
Water		3 216	128	2 657	2 775	2 777	3 425	3 094	3 307	3 201	2 987	3 343	4 368	35 278	42 538	45 984	
Waste water management		1 342	-	1 264	1 382	1 439	2 848	-	-	-	-	-	9 199	17 473	17 473	19 481	21 059
Waste management		5 440		5 496	5 500	5 462	7 113	5 030	5 377	5 203	4 856	5 434	8 234	63 145	63 145	72 893	78 797
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		235 832	5 887	123 587	133 184	121 562	289 706	105 004	106 187	214 594	99 883	105 187	549 697	2 090 310	2 090 310	2 324 780	2 564 750
Expenditure - Standard																	
<i>Governance and administration</i>		21 427	-	36 901	43 171	37 625	37 061	15 945	18 387	16 750	17 230	15 930	36 146	296 574	296 574	304 181	328 516
Executive and council		5 068		13 038	12 816	11 663	11 395	2 558	2 358	2 918	3 397	2 838	3 482	71 530	71 530	72 716	78 534
Budget and treasury office		3 754		9 809	9 967	7 390	12 603	8 837	11 834	8 642	8 642	7 049	28 241	116 766	116 766	106 974	115 532
Corporate services		12 605		14 055	20 389	18 571	13 064	4 551	4 195	5 191	5 191	6 044	4 423	108 278	108 278	124 491	134 450
<i>Community and public safety</i>		9 684	-	20 015	26 217	14 277	40 092	10 108	11 084	12 751	11 751	12 909	66 933	235 820	235 820	246 062	265 747
Community and social services		1 692		2 793	2 454	2 478	3 372	2 241	3 909	3 837	2 837	2 632	4 870	33 116	33 116	35 765	38 626
Sport and recreation		3 216		11 052	15 907	4 997	30 041	4 270	3 936	4 870	4 870	5 671	31 782	120 613	120 613	130 129	140 540
Public safety		4 486		5 742	7 443	6 421	6 151	3 263	3 008	3 722	3 722	4 334	29 656	77 949	77 949	75 694	81 749
Housing		269		405	377	381	482	334	230	322	322	272	751	4 143	4 143	4 474	4 832
Health		21		24	35		46						(126)	-	-	-	
<i>Economic and environmental services</i>		6 615	-	14 392	31 677	12 210	24 241	25 462	23 457	59 071	39 071	33 782	211 434		481 413	591 313	689 007
Planning and development		2 023		2 109	2 367	2 304	2 658	1 143	1 054	1 304	1 304	1 518	14 315		32 100	28 203	30 459
Road transport		4 436		12 180	28 630	9 449	21 472	24 278	22 381	57 692	37 692	32 244	197 804		448 257	561 970	657 317
Environmental protection		156		103	680	457	110	41	22	75	75	20	(685)		1 056	1 140	1 231
<i>Trading services</i>		9 877	-	131 450	67 665	36 137	65 180	38 060	34 305	37 418	38 418	45 829	257 289	761 629	761 629	902 022	974 183
Electricity		2 258		102 746	42 798	6 064	44 630	29 517	27 211	33 667	33 667	39 202	47 464	409 223	409 223	521 423	563 137
Water		2 253		9 787	10 316	15 505	12 733	1 231	588	1 388	1 388	931	84 327		140 446	151 681	163 816
Waste water management		751		3 311	1 796	4 447	2 432	938	631	1 092	1 092	1 230	81 209		98 928	106 842	115 390
Waste management		4 615		15 606	12 756	10 122	5 385	6 374	5 876	1 271	2 271	4 466	44 289		113 033	122 075	131 841
<i>Other</i>		148		411	172	129	343	104	96	119	119	139	257		2 036	2 199	2 375
Total Expenditure - Standard		47 751	-	203 170	168 902	100 378	166 916	89 679	87 329	126 109	106 589	108 590	572 059	1 294 023	1 777 472	2 045 777	2 259 828
Surplus/ (Deficit) 1.		188 081	5 887	(79 583)	(35 718)	21 184	122 790	15 325	18 858	88 485	(6 706)	(3 402)	(22 362)	796 287	312 838	279 002	304 922

MP322 Mbombela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<u>Revenue By Source</u>																	
Property rates		24 278	24 741	24 283	23 903	24 369	24 876	23 057	23 620	24 182	24 182	24 463	38 966	304 919	304 919	345 868	385 168
Property rates - penalties & collection charges								-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 591	52 725	53 651	45 394	46 928	54 112	46 339	47 469	48 599	48 599	49 164	86 429	625 001	625 001	699 628	771 045
Service charges - water revenue		2 448	2 265	2 101	2 360	2 316	2 280	2 368	2 426	2 483	2 483	2 512	3 941	29 984	29 984	35 153	38 999
Service charges - sanitation revenue		1 342	1 375	1 264	1 382	1 439	1 372	1 405	1 439	1 474	1 474	1 491	2 527	17 982	17 982	19 364	21 479
Service charges - refuse		5 392	5 490	5 448	5 452	5 415	5 428	4 741	4 856	4 972	4 972	5 030	8 602	65 798	65 798	74 676	84 664
Service charges - other		-						-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		950	481	2 800	(1 332)	1 379	4 216	298	527	2 978	481	275	5 479	18 532	18 532	25 226	28 253
Interest earned - external investments		31	219	85	166	331	171	903	1 075	-	-	575	399	3 956	3 956	6 474	7 251
Interest earned - outstanding debtors		1 744	1 864	1 438	1 553	1 792	1 532	2 567	2 292	1 779	1 852	1 302	741	20 458	20 458	27 468	30 764
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		181	325	201	451	264	265	195	243	131	318	187	438	3 199	3 199	4 012	4 493
Licences and permits		1	-	0	-	1	0	7	9	4	6	1	(25)	4	4	50	56
Agency services		9 648	9 478	8 218	12 691	8 279	6 946	20 260	7 558	7 325	4 987	10 441	6 899	112 731	112 731	119 452	133 786
Transfers recognised - operational		142 579	517	2 625	5 127	3 229	116 149	3 847	3 847	70 534	-	-	69 005	417 460	417 460	391 093	462 868
Other revenue		1 260	1 418	817	1 099	2 397	4 763	7 629	2 824	13 268	13 931	6 916	(33 143)	23 179	23 179	56 149	115 287
Gains on disposal of PPE		386	28	2 087	102	704	41	-	-	-	-	-	3 203	6 551	6 551	3 920	4 390
Total Revenue		235 832	100 926	105 017	98 348	98 842	222 152	113 615	98 186	177 728	103 285	102 358	193 463	1 649 752	1 649 752	1 808 533	2 088 503
<u>Expenditure By Type</u>																	
Employee related costs		32 745	34 922	34 909	36 434	36 247	37 255	37 532	40 120	40 120	36 238	40 552	41 950	449 022	449 022	511 378	556 106
Remuneration of councillors		1 777	1 777	1 777	1 732	1 743	1 731	2 112	1 649	1 629	1 669	1 629	7 056	26 282	26 282	23 318	24 578
Debt impairment		-	-	18 816	6 272	6 272	(7 092)	6 042	6 042	6 042	6 042	6 042	39 453	93 932	93 932	82 228	78 081
Depreciation & asset impairment		-	37 735	17 556	25 487	4 043	23 294	24 262	24 262	24 262	24 262	24 262	(759)	228 668	228 668	316 493	365 488
Finance charges		0	15	814	-	0	10 784	2 867	2 910	2 994	1 265	590	19 774	42 014	42 014	36 455	35 679
Bulk purchases		-	-	93 361	30 630	2 185	31 923	24 610	22 688	28 071	32 685	27 302	115 767	409 223	409 223	450 988	493 282
Other materials		2 813	3 966	3 700	4 490	4 370	3 768	1 334	1 301	1 616	2 466	2 005	13 461	45 291	45 291	45 568	50 174
Contracted services		921	17 342	18 444	26 304	24 528	39 393	7 733	9 891	9 782	12 768	11 689	103 107	281 904	281 904	313 324	359 501
Grants and subsidies		-	76	293	4 858	169	4 966	2 133	2 133	2 133	2 133	2 133	132	21 162	21 162	27 023	28 529
Other expenditure		9 495	10 989	13 501	32 696	20 821	20 893	9 233	11 809	13 618	15 245	13 956	7 719	179 975	179 975	239 002	268 410
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		47 751	106 824	203 170	168 902	100 378	166 916	117 859	122 806	130 269	134 774	130 162	347 661	1 777 472	1 777 472	2 045 777	2 259 828
Surplus/(Deficit)		188 081	(5 898)	(98 153)	(70 554)	(1 536)	55 236	(4 244)	(24 621)	47 459	(31 489)	(27 804)	(154 198)	(127 720)	(127 720)	(237 245)	(171 325)
Transfers recognised - capital		-	3 718	18 571	34 836	22 720	67 554	27 637	43 430	35 533	51 326	59 222	80 351	-	444 898	516 247	476 247
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		188 081	(2 180)	(79 582)	(35 718)	21 184	122 790	23 393	18 809	82 992	19 837	31 419	(73 847)	(127 720)	317 178	279 002	304 922

MP322 Mbombela - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<u>Cash Receipts By Source</u>	1																
Property rates		66 918	73 300	97 469	91 554	76 219	77 510	20 057	3 620	4 182	4 182	4 463	(238 949)	280 525	280 525	345 868	385 168
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6 032	5 607	5 386	4 285	3 995	10 396	46 339	47 469	48 599	48 599	49 164	299 129	575 000	575 000	642 051	785 202
Service charges - water revenue			-	-	-	-	-	2 368	2 426	2 483	2 483	2 512	15 313	27 585	27 585	35 153	38 999
Service charges - sanitation revenue		1	0	0	0	0	0	1 405	1 439	1 474	1 474	1 491	9 260	16 544	16 544	19 364	21 479
Service charges - refuse			-	-	-	-	-	4 741	4 856	4 972	4 972	5 030	35 964	60 534	60 534	74 676	84 664
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		52	65	37	59	58	30	298	527	2 978	481	275	17 663	22 523	22 523	25 226	28 253
Interest earned - external investments		31	32	85	0	31	30	903	1 075	-	-	1 075	1 649	4 911	4 911	5 558	6 292
Interest earned - outstanding debtors			-	-	-	-	-	2 567	2 292	1 779	1 852	1 302	8 133	17 926	17 926	24 745	28 012
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		181	325	201	451	264	265	195	243	131	318	187	404	3 164	3 164	3 582	4 054
Licences and permits		1	-	0	-	0	7	9	74	6	1	(59)	39	39	39	44	50
Agency services		9 607	9 478	8 218	12 691	8 279	6 946	20 260	3 558	3 325	4 987	6 441	438	94 228	94 228	106 646	120 728
Transfer receipts - operational		142 579	-	-	-	114 063	3 847	3 847	70 534	-	-	-	11 616	346 486	346 486	391 093	462 868
Other revenue		928	2 817	362	383	563	1 254	629	824	268	931	916	44 048	53 921	53 921	48 377	40 260
<u>Cash Receipts by Source</u>		226 328	91 623	111 758	109 423	89 409	210 495	103 615	72 186	140 798	70 285	72 858	204 609	1 503 388	1 503 388	1 722 384	2 006 031
<u>Other Cash Flows by Source</u>																	
Transfers receipts - capital		23 221	33 100	3 318	110 498	32 909	1 600	27 336	37 336	17 336	37 336	37 336	30 000	391 326	391 326	516 247	476 247
Contributions & Contributed assets		1 985	400	988	(35)	(729)	(87)						(2 523)	-			
Proceeds on disposal of PPE		386	28	2 087	99	679	9	179	-	-	9	79	(275)	3 279	3 279	3 920	4 390
Short term loans													-	-	-	-	-
Borrowing long term/refinancing													119 544		119 544		
Increase in consumer deposits													-				
Decrease (Increase) in non-current debtors													-				
Decrease (increase) other non-current receivables													40 790		40 790	63 495	57 146
Decrease (increase) in non-current investments													40 000		40 000		
<u>Total Cash Receipts by Source</u>		251 921	125 152	118 151	219 986	122 268	212 017	131 130	109 522	158 134	107 629	110 273	432 145	1 897 993	2 098 327	2 306 046	2 543 814
<u>Cash Payments by Type</u>																	
Employee related costs		2 672	53 859	58 022	32 530	42 422	10 239	37 532	40 120	40 120	36 238	40 552	54 716	449 022	449 022	526 620	572 323
Remuneration of councillors		1 530	4	1 530	1 490	1 517	1 486	2 112	1 649	1 629	1 669	1 629	10 037	26 282	26 282	23 318	24 578
Collection costs		0	15	814	0	0	10 784	2 867	2 910	2 994	1 265	590	(17 198)	5 042	5 042	5 632	5 934
Interest paid		-	-	951	2 185	61	24 610	22 688	28 071	32 685	27 302	(96 539)	42 014	42 014	40 133	37 826	
Bulk purchases - Electricity		-	-	-	-	-	281	281	281	281	281	281	401 468	402 874	402 874	443 748	485 651
Bulk purchases - Water & Sewer		1	880	1 383	1 976	1 486	1 920	2 334	2 301	3 616	2 466	2 005	(14 021)	6 349	6 349	7 239	7 630
Other materials													45 291		45 291	45 568	50 174
Contracted services		919	16 978	20 353	24 950	23 764	27 646	7 733	9 891	9 782	12 768	11 689	124 360	290 835	290 835	313 324	251 007
Grants and subsidies paid - other municipalities			76	293	483	169	4 966	1 966	2 966	966	4 966	4 966	493		22 313	23 652	25 071
Grants and subsidies paid - other													-	-	-	-	-
General expenses		8 396	5 364	8 886	17 456	16 247	3 620	9 233	809	3 618	4 245	3 956	(45 105)	36 725	36 725	203 680	342 012
<u>Cash Payments by Type</u>		13 519	77 176	91 282	79 835	87 791	60 722	88 669	83 616	91 079	96 584	92 972	463 503	1 259 144	1 326 747	1 632 914	1 802 207
<u>Other Cash Flows/Payments by Type</u>																	
Capital assets		3 752	5 582	21 707	31 094	30 333	16 495	61 779	49 503	64 375	47 508	51 076	212 248	595 452	595 452	609 046	630 742
Repayment of borrowing			-	1 178	-	5 828	1 385	1 385	1 385	1 385	1 385	1 385	327	14 260	14 260	12 951	14 657
Other Cash Flows/Payments													-	-	-	-	-
<u>Total Cash Payments by Type</u>		17 271	82 758	114 167	110 929	118 124	83 044	151 833	134 504	156 839	145 477	145 433	676 079	1 868 855	1 936 458	2 254 911	2 447 607
<u>NET INCREASE/(DECREASE) IN CASH HELD</u>		234 650	42 393	3 983	109 057	4 144	128 972	(20 703)	(24 982)	1 295	(37 847)	(35 160)	(243 933)	29 138	161 868	51 135	96 207
Cash/cash equivalents at the monthly/year beginning:		19 558	254 208	296 601	300 584	409 641	413 785	542 757	522 054	497 072	498 367	460 519	425 360		19 558	181 426	232 562
Cash/cash equivalents at the monthly/year end:		254 208	296 601	300 584	409 641	413 785	542 757	522 054	497 072	498 367	460 519	425 360	181 426		181 426	232 562	328 769

MP322 Mbombela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote R thousands	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14 +1 2014/15	Budget Year +2 2015/16		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<u>Multi-year expenditure appropriation</u>	1																
Vote 1 - COUNCIL														-	-	-	
Vote 2 - COUNCIL SUPPORT														-	-	-	
Vote 3 - OFFICE OF THE CHIEF WHIP														-	-	-	
Vote 4 - PLANNING, PERFORMANCE & MONITORING			947		39			950	500	650	1 200	850	81	5 218	13 100	13 000	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER								250	-	-	-	-	(244)	6	300	400	
Vote 7 - FINANCIAL SERVICES			12		131			2 500	200	350	700	-	1 148	5 042	7 650	7 200	
Vote 8 - TRANSVERSAL SERVICES								-	-	-	-	-	-	-	-	-	
Vote 9 - CORPORATE SERVICES			1 410	866	1 270	1 270	1 200	1 500	1 200	1 600	850	2 936	14 102	13 470	8 030		
Vote 10 - COMMUNITY SERVICES				368	87	12	12	3 500	4 500	4 600	3 500	5 800	25 176	47 556	59 522	82 787	
Vote 11 - MUNICIPAL PLANNING AND DEVELOPMENT				2 048		479	479	300	500	400	500	1 800	1 568	8 074	34 431	67 360	
Vote 12 - TECHNICAL SERVICES		673	1 301		1 710	7 899	7 899	26 500	37 520	38 450	41 251	37 542	107 967	308 712	415 184	365 501	
Vote 13 - [NAME OF VOTE 13]								-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital Multi-year expenditure sub-total	3	673	2 260	3 826	2 833	9 661	9 661	35 200	44 720	45 650	48 751	46 842	138 633	388 709	543 657	544 279	
<u>Single-year expenditure appropriation</u>																	
Vote 1 - COUNCIL													-	-	-	-	
Vote 2 - COUNCIL SUPPORT						24							276	300	-	-	
Vote 3 - OFFICE OF THE CHIEF WHIP													-	-	-	-	
Vote 4 - PLANNING, PERFORMANCE & MONITORING					181		174	174					971	1 500	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER							6	6					-	-	-	-	
Vote 6 - OFFICE OF THE DEPUTY MUNICIPAL MANAGER							77	64	64	453	390	350	-	1 602	3 000	-	
Vote 7 - FINANCIAL SERVICES								-	-	-	-	-	-	-	-	-	
Vote 8 - TRANSVERSAL SERVICES							297	114	99	1 691	1 691	350	450	-	2 500	1 800	2 700
Vote 9 - CORPORATE SERVICES								434	22	38	38	1 800	2 500	1 900	750	500	6 517
Vote 10 - COMMUNITY SERVICES													650	350	700	500	
Vote 11 - MUNICIPAL PLANNING AND DEVELOPMENT													350	700	500	350	
Vote 12 - TECHNICAL SERVICES													114 400	25 000	15 000	25 000	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital single-year expenditure sub-total	3	-	3 627	17 695	30 146	21 078	7 633	14 653	28 600	17 950	26 600	25 850	22 821	216 743	66 565	86 464	
Total Capital Expenditure	2	673	5 887	21 521	32 979	30 739	17 294	49 853	73 410	63 600	75 351	72 692	161 454	605 452	610 222	630 742	

MP322 Mbombela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
<u>Capital Expenditure - Standard</u>																
Governance and administration	-	1 823	11 466	16 657	9 901	901	4 738	1 681	4 483	4 211	4 466	(25 372)	34 956	41 860	35 750	
Executive and council				8	160	546	546						(1 260)	-	-	-
Budget and treasury office			12	77	155	101	101	353	325	246	825	1 058	7 447	10 701	12 150	12 600
Corporate services		1 811	11 381	16 341	9 254	254	4 385	1 356	4 237	3 385	3 408	(31 558)	24 255	29 710	23 150	
<u>Community and public safety</u>	-	-	-	542	38	3 623	4 807	3 954	4 940	3 520	2 352	24 950	48 725	50 623	54 470	
Community and social services					542	38	3 623	4 807	3 954	4 940	3 520	2 352	22 849	46 624	50 623	54 470
Sport and recreation													1 289	1 289	-	-
Public safety													-	-	-	-
Housing													812	812	-	-
Health													-	-	-	-
<u>Economic and environmental services</u>	673	3 936	7 605	13 023	16 831	12 386	17 000	27 810	25 817	36 598	33 568	53 439	248 687	315 202	251 023	
Planning and development						479	479	1 200	1 325	1 235	1 353	1 028	5 331	12 430	30 273	61 979
Road transport	673	3 936	7 605	13 023	16 352	11 907	15 800	26 485	24 582	35 245	32 540	48 108	236 257	284 929	189 044	
Environmental protection													-	-	-	-
<u>Trading services</u>	-	128	2 449	2 758	3 969	3 969	26 276	30 067	29 535	20 606	21 308	132 019	273 084	202 537	289 499	
Electricity				401	540	3 167	3 167	5 625	4 585	6 900	4 500	2 400	34 083	65 368	15 854	29 917
Water			128	806	1 987	802	802	16 500	17 469	15 800	12 500	14 254	46 980	128 027	165 223	234 125
Waste water management				875	231			2 785	6 758	4 250	2 352	2 500	54 138	73 890	5 500	8 150
Waste management				368				1 365	1 254	2 585	1 254	2 155	(3 181)	5 800	15 960	17 308
<u>Other</u>													-	-	-	-
Total Capital Expenditure - Standard		673	5 887	21 521	32 979	30 739	20 879	52 820	63 512	64 775	64 935	61 695	185 036	605 452	610 222	630 742

MP322 Mbombela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		233 750	255 271	-	-	-	-	(110 622)	(110 622)	144 649	293 716	303 313
Infrastructure - Road transport		64 800	86 320	-	-	-	-	(58 506)	(58 506)	27 814	116 318	117 045
Roads, Pavements & Bridges		64 800	86 320					(58 506)	(58 506)	27 814	116 318	117 045
Storm water										-	-	-
Infrastructure - Electricity		41 013	41 013	-	-	-	-	(27 512)	(27 512)	13 501	43 064	45 217
Generation										-	-	-
Transmission & Reticulation		40 488	40 488					(27 512)	(27 512)	12 976	42 512	44 638
Street Lighting		525	525							-	525	551
Infrastructure - Water		61 688	61 688	-	-	-	-	(40 000)	(40 000)	21 688	64 772	68 010
Dams & Reservoirs										-	-	-
Water purification										-	-	-
Reticulation		61 688	61 688					(40 000)	(40 000)	21 688	64 772	68 010
Infrastructure - Sanitation		27 043	27 043	-	-	-	-	-	-	27 043	28 395	29 815
Reticulation		27 043	27 043							-	27 043	28 395
Sewerage purification										-	-	29 815
Infrastructure - Other		39 207	39 207	-	-	-	-	15 397	15 397	54 604	41 167	43 226
Refuse		7 980	7 980							-	7 980	8 379
Transportation	2									-	-	-
Gas										-	-	-
Other	3	31 227	31 227					15 397	15 397	46 624	32 788	34 428
<u>Community</u>		13 496	13 496	-	-	-	-	12 623	12 623	26 119	13 666	14 358
Parks & gardens										-	-	-
Sports Fields & stadia										-	-	-
Swimming pools										-	-	-
Community halls		3 150	3 150					3 270	3 270	6 420	3 308	3 473
Libraries										-	-	-
Recreational facilities		284	284							-	284	298
Fire, safety & emergency		8 673	8 673					8 903	8 903	17 576	9 107	9 562
Security and policing		417	417							-	417	438
Buses										-	-	-
Clinics										-	-	-
Museums & Art Galleries										-	-	-
Cemeteries		473	473							-	473	496
Social rental housing										-	-	-
Other		500	500					450	450	950	20	30
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings										-	-	-
Other										-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development										-	-	-
Other										-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
General vehicles										-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment										-	-	-
Computers - hardware/equipment										-	-	-
Furniture and other office equipment										-	-	-
Abattoirs										-	-	-
Markets										-	-	-
Civic Land and Buildings										-	-	-
Other Buildings										-	-	-
Other Land										-	-	-
Surplus Assets - (Investment or Inventory)										-	-	-
Other										-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming										-	-	-
Other (list sub-class)										-	-	-
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	247 246	268 767	-	-	-	-	(97 999)	(97 999)	170 768	307 382	317 671

MP322 Mbombela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -												
Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands	A	A1	B	C	D	E	F	G	H	
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		290 285	473 936	–	–	–	–	(96 157)	(96 157)	377 779	265 950	274 337
Infrastructure - Road transport		137 648	224 596	–	–	–	–	(61 664)	(61 664)	162 932	141 920	144 105
Roads, Pavements & Bridges		66 457	153 405					(61 664)	(61 664)	91 741	69 780	73 269
Storm water		71 191	71 191					–	71 191	72 140	70 836	
Infrastructure - Electricity		40 900	57 284	–	–	–	–	5 897	5 897	63 181	6 707	7 043
Generation		34 513	50 897					5 897	5 897	56 793	–	–
Transmission & Reticulation		2 111	2 111					–	2 111	2 216	2 327	
Street Lighting		4 277	4 277					–	4 277	4 491	4 716	
Infrastructure - Water		103 704	140 323	–	–	–	–	(12 297)	(12 297)	128 027	108 889	114 333
Dams & Reservoirs								–	–	–	–	–
Water purification								–	–	–	–	–
Reticulation		103 704	140 323					(12 297)	(12 297)	128 027	108 889	114 333
Infrastructure - Sanitation		5 670	49 370	–	–	–	–	(29 130)	(29 130)	20 239	5 954	6 251
Reticulation		5 670	49 370					(29 130)	(29 130)	20 239	5 954	6 251
Sewerage purification								–	–	–	–	–
Infrastructure - Other		2 363	2 363	–	–	–	–	1 038	1 038	3 400	2 481	2 605
Refuse		788	788					1 038	1 038	1 825	827	868
Transportation	2							–	–	–	–	–
Gas								–	–	–	–	–
Other	3	1 575	1 575					–	1 575	1 654	1 736	
<u>Community</u>		11 634	11 634	–	–	–	–	8 424	8 424	20 057	12 216	12 826
Parks & gardens								–	–	–	–	–
Sports Fields & stadia		8 715	8 715					7 415	7 415	16 130	9 151	9 608
Swimming pools								–	–	–	–	–
Community halls		735	735					–	735	772	810	
Libraries								–	–	–	–	–
Recreational facilities								–	–	–	–	–
Fire, safety & emergency								–	–	–	–	–
Security and policing		1 239	1 239					1 009	1 009	2 247	1 301	1 366
Buses								–	–	–	–	–
Clinics								–	–	–	–	–
Museums & Art Galleries								–	–	–	–	–
Cemeteries								–	–	–	–	–
Social rental housing								–	–	–	–	–
Other		945	945					–	945	992	1 042	
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–	–	–
Buildings								–	–	–	–	–
Other								–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–	–	–
Housing development								–	–	–	–	–
Other								–	–	–	–	–
<u>Other assets</u>		23 500	23 500	–	–	–	–	10 094	10 094	33 594	24 674	25 908
General vehicles		11 498	11 498					–	11 498	12 072	12 676	
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		1 344	1 344					2 544	2 544	3 888	1 411	1 482
Computers - hardware/equipment								–	–	–	–	–
Furniture and other office equipment		1 890	1 890					2 240	2 240	4 130	1 985	2 084
Abattoirs								–	–	–	–	–
Markets		945	945					–	945	992	1 042	
Civic Land and Buildings		2 100	2 100					2 550	2 550	4 650	2 205	2 315
Other Buildings		2 310	2 310					2 760	2 760	5 070	2 426	2 547
Other Land		–	–					–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–					–	–	–	–	–
Other		3 413	3 413					–	3 413	3 583	3 762	
<u>Agricultural assets</u>		–	–	–	–	–	–	–	–	–	–	–
List sub-class								–	–	–	–	–
<u>Biological assets</u>		–	–	–	–	–	–	–	–	–	–	–
List sub-class								–	–	–	–	–
<u>Intangibles</u>		3 255	3 255	–	–	–	–	–	–	3 255	–	–
Computers - software & programming		3 255	3 255					–	3 255	–	–	–
Other (list sub-class)								–	–	–	–	–
Total Capital Expenditure on renewal of existing assets to be adjusted	1	328 673	512 324	–	–	–	–	(77 639)	(77 639)	434 684	302 840	313 071

MP322 Mbombela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
<u>Infrastructure</u>		74 657	74 657	-	-	-	-	-	-	74 657	84 877	95 950
Infrastructure - Road transport		51 535	51 535	-	-	-	-	-	-	51 535	58 234	67 224
Roads, Pavements & Bridges		39 639	39 639	-	-	-	-	-	-	39 639	44 396	52 306
Storm water		11 896	11 896	-	-	-	-	-	-	11 896	13 838	14 918
Infrastructure - Electricity		19 091	19 091	-	-	-	-	-	-	19 091	22 295	24 038
Generation		19 091	19 091	-	-	-	-	-	-	19 091	22 295	24 038
Transmission & Reticulation				-	-	-	-	-	-	-	-	-
Street Lighting				-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 719	1 719	-	-	-	-	-	-	1 719	1 854	1 999
Dams & Reservoirs				-	-	-	-	-	-	-	-	-
Water purification		1 719	1 719							1 719	1 854	1 999
Reticulation				-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 719	1 719	-	-	-	-	-	-	1 719	1 854	1 999
Reticulation				-	-	-	-	-	-	-	-	-
Sewerage purification		1 719	1 719							1 719	1 854	1 999
Infrastructure - Other		594	594	-	-	-	-	-	-	594	639	690
Refuse		594	594							594	639	690
Transportation	2									-	-	-
Gas										-	-	-
Other	3									-	-	-
<u>Community</u>		6 794	6 794	-	-	-	-	-	-	6 794	7 322	7 897
Parks & gardens		5 064	5 064							5 064	5 455	5 885
Sports Fields & stadia		765	765							765	824	889
Swimming pools										-	-	-
Community halls										-	-	-
Libraries										-	-	-
Recreational facilities										-	-	-
Fire, safety & emergency										-	-	-
Security and policing										965	1 043	1 124
Buses										-	-	-
Clinics										-	-	-
Museums & Art Galleries										-	-	-
Cemeteries										-	-	-
Social rental housing										-	-	-
Other										-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings										-	-	-
Other										-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development										-	-	-
Other										-	-	-
<u>Other assets</u>		29 743	29 743	-	-	-	-	-	-	29 743	34 178	37 920
General vehicles		23 122	23 122							23 122	27 046	30 226
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment										959	1 033	1 114
Computers - hardware/equipment										-	-	-
Furniture and other office equipment										-	-	-
Abattoirs										-	-	-
Markets										-	-	-
Civic Land and Buildings										4 578	4 932	5 320
Other Buildings										-	-	-
Other Land										-	-	-
Surplus Assets - (Investment or Inventory)										-	-	-
Other		1 084	1 084							1 084	1 168	1 260
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class										-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming										-	-	-
Other (list sub-class)										-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	111 194	111 194	-	-	-	-	-	-	111 194	126 377	141 768

OTHER SUPPORTING INFORMATION AND ANNEXURES TO THE COUNCIL RESOLUTION

ANNEXURE 214/2014 – DETAILED 2013/2014 ADJUSTED CAPITAL EXPENDITURE BUDGET

2013-2014 CAPITAL EXPENDITURE ADJUSTMENTS BUDGET

Department	Vote Number	Funding Source	Description	Budget	Adjustments Budget
Technical Services	4801-10-4-40-1970	Own Funding	R DISTRIBUTION AND SAFETY EQUIPMENT	400 000	200 000
Technical Services	4801-10-4-40-2030	Own Funding	R INSTALLATION OF SECURITY MEASURES FOR	500 000	-
Technical Services	4802-10-4-40-0535	Own Funding	O UPGRADE OF WHITE RIVER MOTH	500 000	-
Technical Services	4802-10-4-40-0720	Own Funding	O INSTALL 150 SMART METERING (MEDIUM)	1 134 500	1 484 500
Technical Services	4802-10-4-40-0725	Own Funding	O INSTALLATION OF 1000 SMART METERING (R	1 100 000	-
Technical Services	4802-10-4-40-0805	Own Funding	O PROCURE AND INSTALL OF POWER QUALITY M	500 000	500 000
Technical Services	4802-10-4-40-0965	Own Funding	O PURCHASE OF PERSONNEL CARRIER (STEEL C	850 000	-
Technical Services	4802-10-4-40-1005	Own Funding	O VALENCIA PEDESTRIAN BRIDGE - REPLACE	179 603	144 200
Technical Services	4802-10-4-40-1145	Own Funding	O UPGRADE OF FERREIRA SUBSTATION DELOAD	906 783	906 783
Technical Services	4802-10-4-40-1155	Own Funding	O UPGRADE SONHEUWEL SUBSTATION LOAD	237 001	237 001
Technical Services	4802-10-4-40-1160	Own Funding	O UPGRADE OF MONTANA SWITCHING STATION	241 690	241 690
Technical Services	4802-10-4-40-1165	Own Funding	O UPGRADE OF BOSCHRAND HEIGHTS SWITCHING	5 329 210	-
Technical Services	4802-10-4-40-1295	Own Funding	O HAZYVIEW WATER NETWORK PHASE 111	82 366	-
Technical Services	4802-10-4-40-1305	Own Funding	O EXTENSION OF NELS WATER TREATMENT WORK	1 140 961	2 140 961
Technical Services	4802-10-4-40-2085	Own Funding	R REFURBISHMENT OF INFRASTRUCTURE ASSETS	1 000 000	300 000
Technical Services	4802-10-4-40-2105	Own Funding	R REPLACE HAZY WTW FILTER MEDJA & NOZZL	700 000	-
Technical Services	4802-10-4-40-2125	Own Funding	R UPGRADE OF KANYA INTERNAL ROAD	5 000 000	-
Technical Services	4830-20-4-40-1930	Own Funding	N VAN ROOYEN ST CONSTRUCT SECTION STONE	1 700 000	1 700 000
Technical Services	4830-20-4-40-1975	Own Funding	N DR ENOS MABUZA PLAN & DESIGN WIDENING	1 000 000	-
Technical Services	4830-20-4-40-2065	Own Funding	N PLANT AND EQUIPMENT	1 114 444	-
Technical Services	4830-20-4-40-2075	Own Funding	N PURCHASE OF PLANT AND EQUIPMENT	825 000	-
Technical Services	4830-52-4-40-1280	Own Funding	O UPGRADING SEWERAGE INFRASTRUCTURE W/R	605 383	425 000
Technical Services	4830-52-4-40-2100	Own Funding	R REPLACE SMALL PLANT AND EQUIPMENT	300 000	150 000
Technical Services	4830-52-4-40-2120	Own Funding	N TRAFFIC CALMING: INSTALLATION OF SPEED	780 000	345 952
Technical Services	4830-74-4-40-1090	Own Funding	O ROADS & STORMWATER LEGOGOTE PH1	150 000	150 000
Technical Services	4840-10-4-40-0775	Own Funding	O INSTALL WATER RETICULATION FROM BOREH	712 595	712 595
Technical Services	4840-10-4-40-0795	Own Funding	O PROCUREMENT OF WATER SCADA SYSTEM	500 000	489 000
Technical Services	4840-10-4-40-1200	Own Funding	O INSTALLATION OF DIESEL GENERATORS KANY	300 000	8 100
Technical Services	4840-10-4-40-1230	Own Funding	O PROCUREMENT OF 8 NYONGANE WATERPUMPS	1 430 000	1 430 000
Technical Services	4840-10-4-40-2015	Own Funding	N INSTALL NEW BULK WATER METERS & REFURB	1 500 000	800 000
Technical Services	4840-20-4-40-0420	Own Funding	O UPGRADE WATER LABORA AND PROCURE EQUI	300 000	-
Technical Services	4840-20-4-40-0572	Own Funding	O REFURBISHMENT OF WR SEWER PURIFICATION	450 000	450 000
Technical Services	4840-20-4-40-0573	Own Funding	O REFURBISHMENT OF HAZY SEWER PURIFICAT	1 895 660	1 895 660
Technical Services	4840-20-4-40-1940	Own Funding	R CHEMICAL DOSING SYSTEM @ WR WWTW	800 000	300 000
Technical Services	4840-20-4-40-1945	Own Funding	R CONSTRUCT ADDITIONAL 1M DWALENI	1 952 309	-
Technical Services	4840-20-4-40-1950	Own Funding	R CONSTRUCT JERUSALEM 2ML PACKAGE	1 234 000	-
Technical Services	4840-20-4-40-1965	Own Funding	N DEVELOP & IMPLEMENT W TANKER SYSTEM	700 000	-
Technical Services	4840-20-4-40-2005	Own Funding	N INSTALL AUTOMATED BACKWASH SYSTEM @ KA	700 000	-

2013-2014 CAPITAL EXPENDITURE ADJUSTMENTS BUDGET					
Technical Services	4840-20-4-40-2010	Own Funding	N AUTOMATED BACKWASH SYSTEM @ WR WTW	500 000	-
Technical Services	4840-20-4-40-2050	Own Funding	R LINK PHOLA TO MSHADZA PACKAGE PLANT	2 000 000	1 500 000
Technical Services	4840-20-4-40-2055	Own Funding	R MSHADZA PACKAGE PLANT; BULK LINE	700 000	-
Technical Services	4840-20-4-40-2060	Own Funding	N OPTIMIZE KANYA WTW CHEMICAL DOSING PRO	500 000	300 000
Technical Services	4840-20-4-40-2080	Own Funding	R REDESIGN & REFURBISH UMBHABA PUMP	1 100 000	400 000
Technical Services	4840-20-4-40-2090	Own Funding	R REFURBISH ELANDSHOEK WATER NETWORK	1 000 000	-
Technical Services	4840-30-4-40-1995	Own Funding	R IMPLEMENT WATER CONSERVATION DEMAND	2 000 000	2 000 000
Technical Services	4843-21-4-40-2000	Own Funding	R INSTALL DESITING SYSTEM @ HAZYVIEW	550 000	-
Technical Services	4843-21-4-40-2035	Own Funding	R INSTALL STANDBY DEISEL GENERATORS @ KA	700 000	700 000
Technical Services	4843-24-4-40-0898	Own Funding	O REPLACE SAND AND NOSSELS AT HZY WW	400 000	-
Technical Services	4843-24-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	19 800	12 608
Technical Services	4843-25-4-40-1210	Own Funding	O CONSTRUCTION:PACKAGE PLANT MAJIKA	1 176 276	1 176 276
Technical Services	4845-10-4-40-0300	Own Funding	O HAZY OUTFALL SEWER & INTERNAL NETWORK	300 000	300 000
Technical Services	4845-24-4-40-0650	Own Funding	O DESILTING SYSTEM FOR HAZY RAW WATER	500 000	-
Technical Services	4845-52-4-40-0525	Own Funding	M UPGRADE OF WHITE RIVER COUNTRY ESTATE	300 000	300 000
Technical Services	4847-26-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	13 000	11 360
Technical Services	4873-22-4-40-2070	Own Funding	R PURCHASE OF 3 EMERGENCY GENERATORS	150 000	-
Technical Services	4873-22-4-40-2115	Own Funding	R SUBSTATION MAINTENANCE AND REFURBISHME	3 000 000	1 000 000
Technical Services	4873-60-4-40-2040	Own Funding	R INSTALLATION OF STREET LIGHTS IN VARIO	1 500 000	-
Community Services	4201-10-4-52-1450	MI Grant	N CONSTRUCT MULTI PURPOSE COURTS	175 439	175 439
Community Services	4204-40-4-52-1455	MI Grant	R CONSTRUCT NEW COMMUNITY HALLS	4 333 333	1 333 333
Technical Services	4802-10-4-52-1035	MI Grant	O ENTOKOZWENI -KANYA: EXTENSION OF W	1 817 106.00	1 062 020.00
Technical Services	4802-10-4-52-1065	MI Grant	O UPGRADE OF CHWENI TO SPIENKOP BUS ROUT	2 263 619.00	2 263 619.00
Technical Services	4802-10-4-52-1075	MI Grant	O UPGRADE OF DAANTJIE CEMETRY ROAD	2 170 068.00	2 170 068.00
Technical Services	4802-10-4-52-1080	MI Grant	O UPGRADE OF KANYA STREETS AND BUS	7 496 862.00	7 496 862.00
Technical Services	4802-10-4-52-1085	MI Grant	O UPGRADE OF MAFAMBISA TO SPELANYANE BUS	2 862 144.00	2 862 144.00
Technical Services	4802-10-4-52-1110	MI Grant	O UPGRADE OF MATSULU STREETS AND BUS ROU	4 886 211.00	4 886 211.00
Technical Services	4802-10-4-52-1130	MI Grant	O UPGRAD OF KARINO BULK WATER FOR TEK NO	4 434 621.00	4 434 621.00
Technical Services	4802-10-4-52-1136	MI Grant	O UPGRADE OF PHUMLANI BUS ROUTE	1 403 780.00	1 403 780.00

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Technical Services	4802-10-4-52-1480	MI Grant	N CONSTRUCTION OF PAVED ROADS MKHENI	2 000 000.00	2 000 000.00
Technical Services	4802-10-4-52-1485	MI Grant	N CONSTRUCTION OF PAVED ROADS SOMCUBA	2 000 000.00	2 000 000.00
Technical Services	4802-10-4-52-1490	MI Grant	N CONSTRUCTION OF PAVED ROADS SBUYILE	2 000 000.00	2 000 000.00
Technical Services	4802-10-4-52-1495	MI Grant	R KANYAMAZANE STREETS AND BUSROUTES	8 403 509.00	14 403 509.00
Technical Services	4802-10-4-52-1500	MI Grant	N KARINO PLASTON BULKWATER SCHEME	36 433 423.00	36 433 423.00
Technical Services	4802-10-4-52-1505	MI Grant	N MATSULU FIRE STATION	6 070 000.00	6 070 000.00
Technical Services	4802-10-4-52-1510	MI Grant	O UPGRADE OF MATSULU STREETS AND BUS ROU	8 403 508.00	10 403 508.00
Technical Services	4802-10-4-52-1515	MI Grant	N MATSULU; PORTIA; MPAKENI & LUPHISI BUS	3 508 772.00	3 508 772.00
Technical Services	4802-10-4-52-1545	MI Grant	R NEW - NORTHERN OUTFALL SEWER	6 649 123.00	649 123.00
Technical Services	4802-10-4-52-1550	MI Grant	N NSIKAZI NORTH HOUSEHOLD SANITATION (ZO	3 508 772.00	3 508 772.00
Technical Services	4802-10-4-52-1555	MI Grant	N NSIKAZI SOUTH HOUSEHOLD SANITATION (ZO	3 508 772.00	3 508 772.00
Technical Services	4802-10-4-52-1560	MI Grant	R PEDESTRIAN CROSSING : NSIKAZI NORTH	4 385 965.00	4 385 965.00
Technical Services	4802-10-4-52-1565	MI Grant	R PEDESTRIAN CROSSING : NSIKAZI SOUTH	2 653 956.00	2 653 956.00
Technical Services	4802-10-4-52-1570	MI Grant	R PEDESTRIAN CROSSING : WARD 2; 4 & 29	3 528 799.00	3 528 799.00
Technical Services	4802-10-4-52-1575	MI Grant	N PHOLA COMMUNITY HALL	3 508 772.00	3 508 772.00
Technical Services	4802-10-4-52-1580	MI Grant	R UPGRADE PHUMLANI BUSROUTE	8 400 589.00	8 400 589.00
Technical Services	4802-10-4-52-1590	MI Grant	R TEKWANE NORTH OUTFALL SEWER	5 263 158.00	5 263 158.00
Technical Services	4802-10-4-52-1600	MI Grant	R UPGRADE OF CHWENI SPIENKOP BUSROUTE	10 000 000.00	-
Technical Services	4802-10-4-52-1605	MI Grant	UPGRADE OF DAANTJIE CEMETRY ROUTE	10 000 000.00	10 000 000.00

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Technical Services	4802-10-4-52-1610	MI Grant	R UPGRADE OF MAFAMBISA TO SPELANYANE BUS	10 000 000.00		-
Technical Services	4802-10-4-52-1615	MI Grant	R UPGRADE OF MATSULU BULK WATER SUPPLY	5 894 737.00	5 894 737.00	
Technical Services	4802-10-4-52-1620	MI Grant	R UPGRADE OF PHOLA COLLECTOR ROAD	7 900 000.00	7 900 000.00	
Technical Services	4802-10-4-52-1625	MI Grant	R UPGRADE OF WATER DISTRIBUTION NETWORK	6 634 021.00	2 045 778.00	
Technical Services	4802-10-4-52-1630	MI Grant	R ZWELISHA MLUTI BUSROUTE	7 526 315.00	7 526 315.00	
Technical Services	4830-51-4-52-1585	MI Grant	N ROADS AND STORMWATER KANYAMZANE PH3	3 421 053.00	3 421 053.00	
Technical Services	4840-10-4-52-1020	MI Grant	O BACKDOOR/MBONI WATER AUG SCHEME	904 195.00		-
Technical Services	4845-26-4-52-1030	MI Grant	O ELANDSHOEK WATER SUPPLY UPGRADE	1 808 390.00	1 808 390.00	
Technical Services	4802-10-4-53-1275	PTIS Grant	O IMPLEMENT PUBLIC TRANSPORT INFRASTRU	3 613 604.00	8 613 604.00	
Technical Services	4802-10-4-53-1281	PTIS Grant	O CONSTRUCTION OF ROCKY'S DRIFT PTF	3 000 000.00		-
Technical Services	4802-10-4-53-1282	PTIS Grant	O CONSTRUCTION OF NELSPRUIT PTF	13 000 000.00	8 000 000.00	
Technical Services	4802-10-4-53-1290	PTIS Grant	O UPGRADE OF R40 ROAD TO INCLUDE HV LANE	15 451 337.00	15 451 337.00	
Technical Services	4802-10-4-53-1295	PTIS Grant	N CONSTRUCT NELS PUBLIC TRANSPORT RANK	17 563 158.00	17 563 158.00	
Technical Services	4802-10-4-53-1325	PTIS Grant	N PROPOSAL FOR TESTING; EVALUATION & DES	22 000 000.00	15 000 000.00	
Technical Services	4802-10-4-53-1335	PTIS Grant	R PUBLIC TRANSPORT MANAGEMENT FUNCTION	19 000 000.00	14 000 000.00	
Technical Services	4802-10-4-53-1340	PTIS Grant	N PURCHASE LAND FOR PTOC	8 000 000.00		-
Technical Services	4802-10-4-53-1345	PTIS Grant	N R40 FROM DR. ENOS MABUZA TO TUT	15 000 000.00	11 000 000.00	
Technical Services	4802-10-4-53-1350	PTIS Grant	N R40 FROM R37 TO NELSRIVER HOV LANE UPG	20 000 000.00	15 000 000.00	
Technical Services	4802-10-4-53-1365	PTIS Grant	N ROCKY'S DRIFT PUBLIC TRANSPORT FACILIT	7 000 000.00	3 935 059.00	
Finance	2602-10-4-40-1795	Own Funding	R UPGRADE VENUS SYSTEM TO INCORPORATE A	500 000		-
Finance	2602-30-4-40-0440	Own Funding	O UPGRADE OF FINANCIAL MANAGEMENT SYSTEM	349 250		-
Finance	2603-20-4-40-1780	Own Funding	R UPGRADE OF EXPENDITURE MANAGEMENT MODU	500 000		-
Finance	2604-10-4-40-1775	Own Funding	R RENOVATE NST AND WHITERIVER STROES	800 000		-
Finance	2604-10-4-40-1785	Own Funding	R UPGRADE INTENDA PROCUREMENT SYSTEM TO	450 000		-
Finance	2604-22-4-40-1755	Own Funding	R PROCUREMENT OF FUEL MANAGEMENT SYSTE	1 200 000	1 200 000	
Finance	2605-10-4-40-1765	Own Funding	R PURCHASE MOVABLE ASSET MGN & TRACKING	800 000		-
Finance	2605-30-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	898 000	498 000	
Finance	2605-51-4-40-1750	Own Funding	R PROCUREMENT OF FLEET MANAGEMENT SYSTEM	2 000 000	2 000 000	

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Finance	2607-40-4-40-1770	Own Funding	N RATES HALL FACILITIES UPGRADE	1 000 000	594 000
Finance	2607-50-4-40-1740	Own Funding	N DEVELOP INTERNET PORTAL FOR MUNICIPAL	700 000	700 000
Chief Operating Officer	2105-10-4-40-1310	Own Funding	N PROCURE OF EQUIP FOR ENVIRONM AWARENES	500 000	-
Chief Operating Officer	2201-10-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	6 600	5 788
Community Services	4201-10-4-40-0810	Own Funding	O PURCHASE OF STEEL CHANGE ROOM LOCKERS	80 000	-
Community Services	4201-10-4-40-1405	Own Funding	N NATURE RESERVE FENCING	150 000	-
Community Services	4201-10-4-40-1415	Own Funding	N PLAYGROUND MANAGER IT SYSTEM & HAND HE	200 000	-
Community Services	4201-10-4-40-1420	Own Funding	N PROCUREMENT OF BACKUP GENERATOR IN NEL	1 300 000	-
Community Services	4201-10-4-40-1440	Own Funding	R PURCHASE OF 8 SPEED MEASURING EQUIPMEN	700 000	500 000
Community Services	4201-10-4-40-1450	Own Funding	N PURCHASE OF COLLAPSEBLE STRUCTURES	1 000 000	-
Community Services	4201-10-4-40-1455	Own Funding	N PURCHASE OF EQUIPMENT	10 000	-
Community Services	4201-10-4-40-1460	Own Funding	N PURCHASE OF EQUIPMENTS	250 000	-
Community Services	4201-10-4-40-1465	Own Funding	N PURCHASE OF LARGE TRACTOR	600 000	-
Community Services	4201-10-4-40-1485	Own Funding	N PURCHASE OF ROAD MARKING MACHINES	250 000	250 000
Community Services	4201-10-4-40-1505	Own Funding	N PURCHASE OF TRAFFIC LIGHT CONTROLLERS	130 000	130 000
Community Services	4201-10-4-40-1510	Own Funding	N PURCHASE OF UNINTERRUPTED POWER SUPPLI	210 000	-
Community Services	4201-10-4-40-1525	Own Funding	R PURCHASING OF BOOKS	150 000	150 000
Community Services	4201-10-4-40-1540	Own Funding	N PURCHASING OF NEW VEHICLES	900 000	-
Community Services	4201-10-4-40-1545	Own Funding	R RENOVATION OF CIVIC THEATRE	150 000	-
Community Services	4201-10-4-40-1645	Own Funding	N WORKING TOOLS AND EQUIPMENT	300 000	-
Community Services	4202-10-4-40-0892	Own Funding	O CASH COUNTING MACHINES - LICENSING	79 000	-
Community Services	4202-10-4-40-1395	Own Funding	N MATSULU PUBLIC SAFETY FACILITY	3 500 000	-
Community Services	4202-10-4-40-1555	Own Funding	R REPLACEMENT JAWS OF LIFE UNITS	100 000	-
Community Services	4202-10-4-40-1560	Own Funding	R REPLACEMENT STATION UTENSILS	100 000	-
Community Services	4202-10-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	65 000	-
Community Services	4202-20-4-40-0835	Own Funding	O PURCHASE OF FIRE FIGHTING PORTABLE PUM	160 000	-
Community Services	4202-20-4-40-0950	Own Funding	O PURCHASE OF FIRE AND RESCUE EQUIPMENTS	500 000	-
Community Services	4202-20-4-40-1290	Own Funding	O SECURITY WALL KANYAMAZANE	300 000	-
Community Services	4202-20-4-40-1585	Own Funding	R UPGRADE OF KANYAMAZANE FIRE STATION	300 000	-
Community Services	4202-20-4-40-1590	Own Funding	R UPGRADE OF NELSPRUIT FIRE STATIONS	1 200 000	-
Community Services	New Request	Own Funding	UPGRADE EMERGENCY CENTRE	455 000	-
Community Services	4202-32-4-40-1400	Own Funding	N MULTIPURPOSE DISASTER MANAGMENT VEHICL	1 500 000	-
Community Services	4202-42-4-40-1115	Own Funding	O INSTAL BULLET PROOF GLASS NST TESTING	250 000	500 000
Community Services	4202-42-4-40-1390	Own Funding	N K53 TEST TRACK - MOTORCYCLES	700 000	700 000
Community Services	4202-43-4-40-1045	Own Funding	O VARIOUS TESTING & LICENSING STATIONS	425 592	425 592
Community Services	4202-52-4-40-1515	Own Funding	R PURCHASE UNIPOWER 180 AMP GENERATOR	20 000	20 000
Community Services	4204-10-4-40-0445	Own Funding	O UPGRADE OF FLOODLIGHTS AT VARIOUS SPOR	400 000	400 000
Community Services	4204-10-4-40-0893	Own Funding	N SWIMMING POOLS EQUIPMENT	150 000	150 000
Community Services	4204-10-4-40-1370	Own Funding	N FENCING OF COMMUNITY HALLS	300 000	-
Community Services	4204-30-4-40-0575	Own Funding	N 2013 AFCON PROJECTS AND OVERLAYS	1 350 000	1 350 000
Community Services	4204-40-4-40-1340	Own Funding	N CONSTRUCTION OF A NEW COMMUNITY HALL	2 000 000	-
Community Services	4204-40-4-40-1600	Own Funding	R UPGRADING OF COMMUNITY HALLS	1 250 000	-
Community Services	4204-50-4-40-1360	Own Funding	N ESTABLISHMENT AND PURCHASE OF PLAY EQU	300 000	-
Community Services	4204-50-4-40-1380	Own Funding	R INSTALL NEW FLOOD LIGHTS AT SPORT FACI	800 000	-
Community Services	4204-50-4-40-1480	Own Funding	N PURCHASE OF OFFICE EQUIPMENT FOR SPORT	50 000	-
Community Services	4204-50-4-40-1550	Own Funding	R RENOVATIONS AND UPGRADING OF DELAPIDAT	1 500 000	-
Community Services	4204-50-4-40-1605	Own Funding	R UPGRADE EXISTING TENNIS & NETBALL COU	800 000	-
Community Services	4204-50-4-40-1610	Own Funding	R UPGRADING OF KABOKWENI STADIUM	500 000	-
Community Services	4204-50-4-40-1620	Own Funding	R UPGRADE SUCURITY @ SPORTS FACILITY	500 000	-
Community Services	4204-50-4-40-1640	Own Funding	N VEHICLES FOR SPORTS FACILLITIES	800 000	-

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Community Services	4204-60-4-40-1385	Own Funding	R INSTALLATION OF AIR-CONDITIONERS IN LI	250 000	-	
Community Services	4204-70-4-40-1105	Own Funding	O UPGARDE OF VAN RIECEECK SWIMMING POOL	833 524	3 333 524	
Community Services	4204-70-4-40-1535	Own Funding	N PURCHASING OF NEW THEATRE EQUIPMENTS	100 000	-	
Community Services	4204-70-4-40-1570	Own Funding	R SWIMMING POOL EQUIPMENT	50 000	50 000	
Community Services	4204-70-4-40-1630	Own Funding	R UPGRADING OF VAN RIEBEECK PARK SWIMMIN	1 000 000	1 000 000	
Community Services	4207-10-4-40-0955	Own Funding	O PURCHASE OF LAWN MOWERS AND BRUSHCUTTE	250 000	250 000	
Community Services	4207-10-4-40-1330	Own Funding	N CEMETERY IT SYSTEM	500 000	-	
Community Services	4207-10-4-40-1365	Own Funding	N FENCING OF CEMETERIES	1 700 000	-	
Community Services	4207-10-4-40-1410	Own Funding	N NURSERY DEVELOPMENT	900 000	-	
Community Services	4207-10-4-40-1445	Own Funding	R PURCHASE BRUSHCUTTERS;RIDE ON LAWNMOWE	800 000	800 000	
Community Services	4207-10-4-40-1470	Own Funding	R PURCHASE OF LAWMOWERS AND BRUSHCUTTER	800 000	-	
Community Services	4207-10-4-40-1500	Own Funding	N PURCHASE OF TRACTORS; BUSH CUTTERS	1 000 000	-	
Community Services	4207-10-4-40-1530	Own Funding	R PURCHASING OF BRUSHCUTTERS & RIDE-ON L	100 000	100 000	
Community Services	4207-10-4-40-1580	Own Funding	R UPGRADE OF ABLUTION FACILITIES AT NURS	1 300 000	1 300 000	
Community Services	4210-10-4-40-0980	Own Funding	O PURCHASE OF STEEL LOCKERS	322 500	-	
Community Services	4210-10-4-40-0580	Own Funding	N ABLUTION FACILITIES & CHANGE ROOM	2 500 000	2 500 000	
Community Services	4210-10-4-40-1520	Own Funding	R PURCHASE OF WASTE STORAGE FACILITIES	2 000 000	500 000	
Corporate Services	3501-10-4-40-0845	Own Funding	O PURCHASE OF GUILLOTINE FOR PRINTING RO	112 702	98 635	
Corporate Services	3501-10-4-40-0975	Own Funding	R PURCHASE OF SHREDDER FOR PRINTING ROOM	489 164	488 743	
Corporate Services	3501-10-4-40-1655	Own Funding	R 1 X LDV (RECORDS SECTION)	200 000	-	
Corporate Services	3501-10-4-40-1660	Own Funding	R 2 X HEAVY DUTY STAPLERS (RECORDS SECTI	10 000	8 442	
Corporate Services	3501-10-4-40-1670	Own Funding	N ELECTRONIC ATTENDANCE REGISTERS	400 000	-	
Corporate Services	3501-10-4-40-1675	Own Funding	N EQUIPMENTS FOR MEDICAL EXAMINATIONS	700 000	-	
Corporate Services	3501-10-4-40-1680	Own Funding	N IMPROVE SECURITY @ SITASIVE	80 000	70 000	
Corporate Services	3501-10-4-40-1685	Own Funding	N INSTALL PALISADE FENCE WHITE-RIVER	450 000	300 000	
Corporate Services	3501-10-4-40-1690	Own Funding	N PURCHASE OF WENDY HOUSE	50 000	50 000	
Corporate Services	3501-10-4-40-1710	Own Funding	N SCANNING HR FILES TO ORBIT	500 000	500 000	
Corporate Services	3501-10-4-40-1730	Own Funding	N SUPPLY OF FURNITURE FOR MATSULU AND KA	250 000	-	
Corporate Services	3501-10-4-40-1735	Own Funding	N THUSONG CENTRE ROLLOUT	500 000	-	
Corporate Services	3501-10-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	27 800	27 800	
Corporate Services	3501-30-4-40-1650	Own Funding	N REPLACE OLD AIR-CONDITIONER KABO & WH	300 000	250 000	
Corporate Services	3501-30-4-40-1665	Own Funding	N CLEANING/TILLING THE CIVIC CENTRE EXTE	1 500 000	1 500 000	
Corporate Services	3501-30-4-40-1695	Own Funding	R RENOVATION FOR OFFICE SPACE	2 500 000	2 500 000	
Corporate Services	3501-30-4-40-1700	Own Funding	R RENOVATION OF CMC CENTRES	3 000 000	3 000 000	
Corporate Services	3501-30-4-40-1705	Own Funding	R RESEALLING OF CMC CENTRE ROOF	2 500 000	1 000 000	
Corporate Services	3501-30-4-40-1715	Own Funding	N SUPPLY AND INSTALLATION OF CARPORTS AT	200 000	-	
Corporate Services	3501-30-4-40-1720	Own Funding	N SUPPLY AND INSTALLATION OF GUARDROOMS	50 000	-	
Corporate Services	3501-30-4-40-1725	Own Funding	N SUPPLY AND INSTALLATION OF PALISADE FE	500 000	-	
Corporate Services	3502-10-4-40-0670	Own Funding	O EMPLOYEES ELECTRONIC ATTENDANCE REGIST	964 378	964 378	

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Corporate Services	3503-20-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	3 100	3 069
LED, Urban and Rural Dev	4501-10-4-40-0907	Own Funding	O PROVISION OF EXECUTIVE MAYOR RESIDENS	700 000	-
LED, Urban and Rural Dev	4501-10-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	60 000	57 704
LED, Urban and Rural Dev	4501-10-4-40-1805	Own Funding	N DRILLING & COMMISSIONING OF BOREHOLES	1 500 000	-
LED, Urban and Rural Dev	4501-10-4-40-1840	Own Funding	N PROVISION EXECUTIVE MAYOR RESIDENCE	2 471 232	971 232
LED, Urban and Rural Dev	4501-10-4-40-1855	Own Funding	N PURCHASE LAND TO CONSTRUCT H FACILITY	4 000 000	-
LED, Urban and Rural Dev	4504-10-4-40-0625	Own Funding	O CONSTRUCT OF PIGGERY HOUSES PRIMARY CO	1 083 519	541 760
LED, Urban and Rural Dev	4504-10-4-40-1870	Own Funding	R RENOVATE & CONSTRUCT BROILER HOUSES	2 000 000	440 000
LED, Urban and Rural Dev	4504-10-4-40-1880	Own Funding	N VEHICLE TO SUPPORT RURAL COORDINATORS	1 400 000	400 000
LED, Urban and Rural Dev	4507-10-4-40-1850	Own Funding	N PURCHASE OF 300 FOLDABLE COLLAPSIBLE S	3 059 406	2 059 406
LED, Urban and Rural Dev	4508-10-4-40-0415	Own Funding	O TOWNSHIP TOURISM RURAL ROUTE DEVELOP	404 990	-
LED, Urban and Rural Dev	4508-10-4-40-1810	Own Funding	N ESTABLISHMENT OF MARULA FACTORY	1 200 000	615 000
LED, Urban and Rural Dev	4508-10-4-40-1820	Own Funding	R JOB LINKAGE CENTRE	4 500 000	2 891 591
LED, Urban and Rural Dev	4508-10-4-40-1865	Own Funding	R PURCHASE LAND IN HAZYVIEW FOR BUILDING	3 000 000	-
LED, Urban and Rural Dev	4509-10-4-40-1875	Own Funding	R TOURISM INFORMATION OFFICE AT STADIUM	359 406	79 069
LED, Urban and Rural Dev	4509-20-4-40-0595	Own Funding	O BUILDING OF INFORMAL TRADE STALLS	705 182	705 182
LED, Urban and Rural Dev	4509-20-4-40-1800	Own Funding	R BUILD TRADE STALLS KAB & MATSULU	1 100 000	616 948
LED, Urban and Rural Dev	4509-20-4-40-1815	Own Funding	R FENCE & REFURBISH EXISTING STALLS	300 000	-
LED, Urban and Rural Dev	4509-20-4-40-1825	Own Funding	R MAINTENANCE OF TRADE TROLLEYS	200 000	-
LED, Urban and Rural Dev	4509-20-4-40-1830	Own Funding	R MANUFACTURE TRADE TROLLEYS	300 000	66 000
LED, Urban and Rural Dev	4509-20-4-40-1835	Own Funding	R PROVISION OF BARTBER STALLS	500 000	110 000
Planning	1701-10-4-40-1760	Own Funding	N PROCUREMENT OF FURNITURE AND EQUIPMENT	30 700	23 992
Planning	1703-10-4-40-1885	Own Funding	N AUTOMATED MONITORING EVALUATION SYSTEM	1 250 000	-
Planning	1706-10-4-40-1895	Own Funding	N HYBRID TABLETS FOR MANAGEMENT	500 000	400 000
Planning	1706-10-4-40-1900	Own Funding	N INSTALLATION OF BACK-UP GENERATORS	400 000	400 000
Planning	1706-10-4-40-1915	Own Funding	R REFURBISHMENT OF THE ICT FACILITY	1 500 000	500 000
Planning	1706-10-4-40-1920	Own Funding	R UPGRADE OF TETRA TWO WAY RADIO SYSTEM	200 000	-
Planning	1706-10-4-40-1925	Own Funding	R WIRELESS UPGRADE KANYAMAZANE HAZYVIEW	1 000 000	500 000
Planning	1706-20-4-40-1890	Own Funding	N ESTABLISH 6 KNOWLEDGE MNG CENTRES	5 000 000	-
Planning	1706-30-4-40-1905	Own Funding	N NEW AND UPGRADING OF ICT HARDWARE	3 000 000	2 500 000
Planning	1706-30-4-40-1910	Own Funding	N NEW AND UPGRADING OF ICT SOFTWARE SYST	1 000 000	624 964
Planning	1706-60-4-40-0395	Own Funding	O UPGRADE OF WIRELESS CONNECTION TO SERV	678 335	-
Technical Services	4802-10-4-51-1030	MWI Grant	R UPGRADE OF NGODINI REFURBISHMENT OF BULKLINE SUPPLY TO TV RESERVOIR & WATER RETICULATION	1 705 752.00	1 705 752.00
Technical Services	4802-10-4-51-1050	MWI Grant	R UPGRADE OF MAJIKA WATER WORKS	1 632 405.00	1 632 405.00

2013-2014 CAPITAL EXPENDITURE ADJUSTMENTS BUDGET					
Technical Services	4802-10-4-51-1060	MWI Grant	R UPGRADE OF MAHUSHU WATER RISING MAIN AND 2ML RESERVOIR	3 381 141.00	3 381 141.00
Technical Services	New Project	MWI Grant	REFURBISHMENT OF EXISTING RETICULATION IN BHEKISWAYO	-	-50 000.00
Technical Services	New Project	MWI Grant	UPGRADING OF BULK PIPELINE FROM BACKDOOR TO PHATHWA	-	-100 000.00
Technical Services	4802-10-4-51-1025	DWA Operating Grant	R DWA REFURBISHMENT PROGRAMME	8 052 632.00	7 954 118.00
Technical Services	New	Service Contribution	N Master Plans : Nelspruit Water and Sanitation Annual update	-	656 000
Technical Services	New	Service Contribution	N Upgrade of water networks: Marula; Ferreira & Ehmke	-	750 000
Technical Services	New	Service Contribution	N Upgrade of Valencia Pipelines and pumps	-	1 200 000
Technical Services	New	Borrowings	N White River Augmentation Scheme	-	1 500 000
Technical Services		MI Grant	Commisioning of Hoxani Water treatment works Mbombela Modules and construction of Bulk water supply line & Additional Modules	-	5 256 103.00
Community Services	4204-30-4-60-0010	2013 AFCON Grant	O 2013 AFCON CAPITAL GRANT	55 949	-
Public Participation	1501-20-4-30-0345	Borrowings	N PURCHASE OF TWO VEHICLES	300 000	300 000
Corporate Services	3501-10-4-30-0335	Borrowings	N PURCHASE OF 3 X BAKKIES - LDVS	600 000	600 000
Community Services	4202-32-4-30-0325	Borrowings	N PURCHASE OF ONE BAKKIE FOR DISASTER UN	250 000	250 000
Community Services	4202-53-4-30-0315	Borrowings	N PURCHASE OF 2 BAKKIES FOR TRAFFIC TECH	400 000	400 000
Community Services	4202-70-4-30-0330	Borrowings	N PURCHASE OF THREE BAKKIE FOR SECURITY	600 000	600 000
Community Services	4207-10-4-30-0320	Borrowings	N PURCAHSE FLEET FOR PARKS	2 700 000	2 700 000
Community Services	4210-20-4-30-0305	Borrowings	R ESTABLISHMENT OF WASTETRANSFER STATION	5 500 000	2 000 000
Community Services	4210-20-4-30-0310	Borrowings	R PROCUREMENT OF SOLID WASTE MANAGEMENT	6 000 000	6 000 000
LED, Urban and Rural Dev	4501-10-4-30-0340	Borrowings	N DESIGN; PLANS & INSTALL ENGINEER @ MAG	10 243 189	2 725 670
LED, Urban and Rural Dev	4507-10-4-30-0210	Borrowings	O DESIGN; PLANS AND INSTALLATION OF ENGI	811 986	811 986
Technical Services	4802-10-4-30-0155	Borrowings	O UPGRADE OF HAZVIEW WATER PURIFICATIONS	6 305 572	6 305 572
Technical Services	4802-10-4-30-0160	Borrowings	O UPGRADE OF KINGSTON SEWERAGE PURIFI P	3 017 000	3 017 000
Technical Services	4802-10-4-30-0355	Borrowings	N CONSTRUCT BOSCHRAND TO PHUMLANI	6 000 000	2 870 678
Technical Services	4802-10-4-30-0380	Borrowings	N KARINO PLASTON BULKWATER SCHEME	40 000 000	17 800 000
Technical Services	4830-10-4-30-0030	Borrowings	O 6 X 4 TON TIPPER TRUCKS	2 635 350	2 635 350
Technical Services	4840-20-4-30-0385	Borrowings	N PROCURE OF SIX (6) VEHICLES AND THREE	2 750 000	2 750 000
Technical Services	4845-22-4-30-0280	Borrowings	O WATER: 4660MX 450MM + PUMPING FEEDER	124 322	124 322
Technical Services	4872-10-4-30-0360	Borrowings	R DESIGN EHMKE 2 SWITCHING STATION	2 000 000	-
Technical Services	4872-10-4-30-0390	Borrowings	R PURCHASE OF 9 MOTOR VEHICLES - BAKKIE	3 075 425	3 075 425
Technical Services	4872-10-4-30-0395	Borrowings	R PURCHASE OF 2 CHERRY -PICKERS	1 800 000	1 800 000
Technical Services	4872-10-4-30-0405	Borrowings	N STEILTES ELECTRICITY SUPPLY AND ANDERS	1 211 595	1 211 595
Technical Services	4873-21-4-30-0281	Borrowings	O ELCTRIFICATION PROGRAMME	2 453 808	2 453 808
Technical Services	4873-21-4-30-0321	Borrowings	N ELECTRIFICATION PROGRAMME 768 HH	6 589 417	6 589 417
Technical Services	4873-21-4-30-0322	Borrowings	N ELECTRIFICATION PROGRAMME 804 HH	8 009 163	8 009 163
Technical Services	4873-22-4-30-0410	Borrowings	R UPGRADE OF ANDERSON 33/11KV SUBSTATION	4 000 000	268 304
Technical Services	4873-22-4-30-0415	Borrowings	R UPGRADE OF ESKOM POS (NMD UPGRADE)	12 000 000	12 000 000
Technical Services	4840-10-4-59-0020	Disaster Grant	O DESTILING AND REPAIR OF KANYA EMERGE	982 500	982 500.00
Technical Services	4840-10-4-59-0025	Disaster Grant	O PROVISION OF 62 VIP TOILET	212 615	212 615.00
Technical Services	4840-10-4-59-0030	Disaster Grant	O PROVISION OF 128 JOJO TANKS	105 600	105 600.00
Technical Services	4873-21-4-56-0020	EEDSM Grant	O ENERGY EFFIENCY PROGRAMME	4 385 965	2 186 000.00
Technical Services	4873-22-4-56-0025	EEDSM Grant	N IMPLEMENT ENERGY EFFICIENCY WATER PLAN	4 385 965	-
Technical Services	4802-10-4-55-1300	INEP Grant	O ELECTRIFICATION VARIOUS AREAS	94 889	94 889.00
Technical Services	4873-22-4-55-1305	INEP Grant	R ELECTRIFICATION OF HOUSEHOLDS (1000)	5 043 860	5 043 860.00
Technical Services	4873-22-4-55-1315	INEP Grant	N ELECTRIFICATION OF HOUSEHOLDS (200)	2 017 544	2 017 544.00
Technical Services	4802-10-4-15-0010	Public Contribution	R CONSTRUCT MUSEUM & HERITAGE CENTRE	2 500 000	2 500 000
Technical Services	4803-10-4-21-0095	Service Contribution	N SC 1002 - WATER: UPGRADES TO GIRAFFE I	750 000	750 000
Technical Services	4803-10-4-22-0120	Service Contribution	O UPGRADING OF MASOYI STADIUM	2 999 813	1 999 813
Technical Services	4803-10-4-22-0165	Service Contribution	R SC 901 - SEWER MAIN OUTFALL UPGRADES -	3 500 000	3 500 000
Grand-Total					781 090 093
					605 452 302

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I **Mr S L DITSHEGO**, Acting Municipal Manager of Mbombela Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name Seza DITSHEGO
Municipal manager of Mbombela Local Municipality (MP322)

Signature 

Date 11/03/2014

